

Journal.

Repeat Stock No. 8228

W.C.

W.S.

#00
Blank Books
Loose Leaf



Filing Devices
In Wood or Steel

Complete Office Outfitters

1822J 200

BROTHERHOOD OF
LOCOMOTIVE FIREMEN & ENGINEERS

Per... *R. H. Hutchison* Fin. Secy.

January. 1934.

Jan.	1	Balance		75 47	270 04
"	2	Deposit	c. a.		18 35
"	"	"	"		4 10
"	3	"	"		20 00
"	"	"	"		5 10
"	4	"	"		13 10
"	"	"	"		4 55
"	5	"	"		4 55
"	15	"	"		24 85
"	"	"	"		27 15
"	16	"	"		30 20
"	17	"	"		13 25
"	18	"	"		9 45
"	20	"	"		9 10
"	22	"	"		9 65
"	"	"	"		3 80
"	"	"	from cash	3	121 85
"	27	"	c. a.		15 65
"	29	"	"		5 10
"	"	Gen. Secy. & Treas	Refund Duty.	422	
"	30	Deposit	c. a.		9 45
"	31	"	"		43 35
"	"	Cash received		152 30	

\$ 231 99

662 64

January 1934.

Jan.	2	Recording Secy. Salary Dec. 1933	10 00	
"	2	Financial " " "	15 00	
"	15	Local Chairman Phone	10 00	
"	22	Gen. Secy. & Treas. Part. Jan. asst.	8 20	
"	"	Bank of Toronto. Deposit 2	121 85	
"	20	Gen. Secy. & Treas. Part Jan. asst.		403 10
"	27	Canada Council. Feb. asst.		540
"	31	Postage stamps for Fin. Secy.	6 00.	
"	"	Balance	60 94	254 14

Summary. Jan. 1934

Jan	1	Balance	345.51	
"		Asst. etc.	427.27	
		Disbursements		\$ 457.40
"	31	Balance		<u>315.08</u>
			\$ 772.78	\$ 772.78

\$ 231 99

\$ 662 64

February, 1934

Feb.	1	Balance		60 94	254 14
"	"	Deposit	c. a.		5 10
"	"	"	"		8 70
"	"	"	"		45 75
"	2	"	"		23 40
"	3	"	"		13 10
"	5	"	"		10 20
"	7	"	from cash	5	37 37
"	15	"	c. a.		40 70
"	"	"	"		7 25
"	"	"	"		8 20
"	16	"	"		25 15
"	"	"	"		5 60
"	17	"	"		17 90
"	19	"	"		14 95
"	"	"	"		9 35
"	20	"	"		9 60
"	21	"	from cash	5	83 00
"	"	"	c. a.		7 25
"	22	"	"		9 90
"	23	"	"		16 66
"	25	"	"		22 75
"	16	"	from cash	5	76 90
"	24	"	c. a.		12 10
"	28	Cash received		225 00	

285 94 765 02

February. 1934.

Feb.	2	Recording Secy Salary Jan		10 00	
"	"	Financial " " "		15 00	
"	6	D. Turnbull, re Bro. Ross			3 00
"	7	Deposit	H	37 37	
"	"	General book for fin. secy.		50	
"	21	Deposit	H	83 00	
"	"	General Secy. & Treas. Feb. asst.			✓ 418 09
"	16	Deposit	H	76 90	
"	28	Balance		63 17	343 93

Summary. Feb. 1934.

Feb	1	Balance	\$ 315.08	
"		Asst.	538.61	
"		Disburst.		446.59
"	28	Balance	<u> </u>	<u>407.10</u>
			\$ 853.69	\$ 853.69

March, 1934.

Mar.	1	Balance			6317	34393
"	"	Deposit	c. a.			3820
"	"	"	"			990
"	2	"	"			1475
"	4	H. J. Parris	Donations		500	
"	3	Deposit	c. a.			1790
"	5	"	from cash	7		4760
"	13	"	"	7		3690
"	14	"	c. a.			485
"	15	"	"			2960
"	16	"	"			2555
"	17	"	"			3530
"	19	"	"			2142
"	20	"	"			2045
"	22	"	"			750
"	23	"	"			890
"	27	"	"			750
"	"	"	"			530
"	28	"	"			1640
"	31	"	"			6035
"	"	"	"			1090
"	"	Cash collections			20770	
"	29	Deposit	c. a.			1750

27587 # 78070

March, 1934.

Mar.	2	Rec. Secy. Salary Feb.	10 00	
"	"	" " " "	15 00	
"	"	Hall-rent. Dec. Jan. & Feb.		✓ 32 00
"	"	Can. Council. March.		✓ 5 40
"	4	Rec. Secy. Memo-graphing	1 80	
"	5	Deposit	47 60	
"	13	"	36 90	
"	"	Gen. Secy. & Treas. March asst.		✓ 456 17
"	"	Bank of Toronto	15	
"	19	Hall-rent Mar. 4/15		✓ 9 00
"	31	F. W. Nick's Wire to Gen. Ch.	1 00	
"	"	" " Phone	10 00	
"	19	Canada Council		✓ 5 30
"	31	Balance	153 42	272 83

Summary. Mar. 1934

Mar.	1	Balance	407.10	
		Asst.	559.97	
		Donations	5.00	
		Disburst.	545.82	
31		Balance	<u>426.25</u>	
			<u>972.07</u>	<u>972.07</u>

27587 # 78070

April, 1934

Date	Description		Debit	Credit
Apr. 1	Balance			\$ 272 83
" 3	Deposit	c. a.		14 50
" "	"	"		5 30
" 5	"	from cash	9	122 10
" 12	"	"	9	9 90
" 13	"	c. a.		11 70
" 14	"	"		15 32
" 16	"	"		44 30
" 17	"	"		4 35
" 18	"	"		16 50
" 19	"	"		5 05
" 20	"	"		9 40
" 19	"	from cash	9	63 20
" 21	"	c. a.		16 30
" 23	"	"		7 50
" 24	"	"		6 00
" 25	"	"		7 50
" 28	"	"		70 35
" 30	"	"		49 70
" "	"	"		4 10
" "	"	"		5 70
" "	Cash received			182 70
			\$ 336 12	\$ 701 60

April, 1934

Apr.	2	Rec. Secy. Salary. Mar.	10 00	
"	"	Fin. " " "	15 00	
"	5	Deposit Bank of Toronto	8	122 10
"	12	" " "	8	9 90
"	"	Gen. Secy. & Treas. part Apr. asst.	10 00	
"	19	Deposit Bank of Toronto	63 20	
"	21	D. J. Lunn. Refund Apr. dues	3 55	
"	"	Money order for same	12	
"	13	Gen. Secy. & Treas. Apr. asst.		✓ 444.67
"	23	Can. Council. May asst.		✓ 530
"	"	Gen. Secy. & Treas. Supplies		✓ 136
"	30	Customs duty on supplies	60	
"	"	Balance	101 65	250 27

Summary April 1934.

Apr.	1	Balance	426.25	
		Asst.	416.27	
		Disburse.	490.60	
"	30	Balance	<u>351.92</u>	
			\$ 842.52	\$ 842.52

\$ 336.12 \$ 701.60

May, 1934.

May	1	Balance			\$ 101 65	250 27
"	"	Deposit	c. a.			53 35
"	"	"	"			19 90
"	2	"	"			11 45
"	5	"	"			5 05
"	15	"	from cash	"		67 50
"	"	"	c. a.			30 55
"	"	"	"			5 67
"	16	"	"			19 20
"	"	"	"			20 05
"	17	"	"			15 50
"	18	"	from cash	"		27 00
"	"	"	c. a.			14 50
"	19	"	"			9 20
"	21	"	"			5 05
"	22	"	"			5 85
"	25	"	"			5 60
"	"	"	"			5 30
"	30	"	"			8 65
"	31	"	"			36 00
"	"	Cash received			154 50	

\$ 256 15 615 64

May 1934.

May	2	Rec. Secy. Salary April		10 00	
"	"	Fri. " " "		15 00	
"	15	Deposit	10	67 50	
"	18	Deposit	10	27 00	
"	"	A Phillips Past May asst.		10 00	
"	"	" " " "			✓ HHH 17
"	21	Hall-rent Apr. 1/9			✓ 9 00
"	28	Canada Council, June			✓ 5 30
"	31	Balance		126 65	157 17

		Summary. May	
May	1	Balance	\$ 351.92
		Asst.	425.37
		Disburst.	493.47
"	31	Balance	<u>283.82.</u>
		\$ 777.29	\$ 777.29

\$ 25615 \$ 61564

June 1934.

June 1	Balance			\$ 126 65	157 17
-	-	Deposit	c. a		5 30
-	-	"	"		44 60
-	-	"	"		18 40
-	2	"	"		22 90
-	5	"	from cash	13	101 15
-	14	"	"	13	78 85
-	15	"	c. a.		21 40
-	"	"	"		23 40
-	16	"	"		11 27
-	18	"	"		10 35
-	19	"	"		28 75
-	20	"	"		17 55
-	"	"	"		58 5
-	22	"	from cash	13	113 05
-	16	W. Middleton		10 00	
-	21	Deposit	c. a		5 05
-	22	"	"		13 35
-	23	"	"		5 30
-	25	"	"		43 0
-	26	"	"		5 30
-	27	"	"		58 5
-	29	"	"		10 50
-	"	"	"		34 35
-	"	"	from cash	13	129 20
-	30	"	c. a.		28 20
-	-	Cash received		403 40	

\$ 540 05

\$ 901 39

June 1934

June	2	Rec. Acc., Salary May		10 00	
"	"	Fin. " "		15 00	
"	4	D ^r . Turnbull, re. Brady			✓ 3 00
"	5	Deposit	12	101 15	
"	14	"	12	78 85	
"	22	"	12	113 05	
"	"	Canada Counsel July			✓ 5 20
"	"	A. Phillips June ass't			✓ 437 12
"	"	" " " "		18 00	
"	14	Bank of Toronto - Discount		15	
"	29	" " " Deposit		129 20	
"	22	A. Phillips Supplies			✓ 1 60
"	30	Balance		7465	45447

		Summary. June	
June	1	Balance	\$ 283.82
"		Asst	725.37
"	16	Miss.	10.00
"		Disburst.	\$ 490.07
"	30	Balance	\$ 529.12
		<u>1019.19</u>	<u>1019.19</u>

\$ 540 05 \$ 901 39

July 1934.

July	1	Balance			7465	45447
	3	Deposit	c. a.			3910
	4	"	from cash	15		6155
	"	"	c. a.			410
	"	"	"			485
	11	"	from cash	15		3950
	13	"	c. a.			2272
	14	"	"			4555
	16	"	"			3905
	17	"	"			750
	18	"	"			1155
	19	"	"			1015
	21	"	from cash	15		6054
	20	"	c. a.			1500
	23	"	"			505
	"	"	"			1090
	25	"	"			560
	27	"	"			945
	28	"	"			460
	31	"	"			1300
	"	"	"			3740
	"	Cash received			17919	

\$ 25384 90223

July 1934.

July	2	Rec. Secy Salary. June		1000	
"	"	Fin		1500	
"	4	Bank of Toronto. Deposit	14	6155	
"	"	Canada Customs. Duty		69	
"	6	Postage stamps		500	
"	11	Bank of Toronto Deposit	14	3950	
"	16	F. W. Hicks Phone			1000
"	20	Grand Lodge July asst			46662
"	21	Bank of Toronto Deposit	14	6054	
"	20	Can. Council Aug. asst.			520
"	31	Balance		6156	42041

		Summary. July	
July	1	Balance	529.12
		Asst.	465.36
		Disburst.	512.51
"	31	Balance	481.97
		<u>\$ 994.48</u>	<u>\$ 994.48</u>

25384 90223

August 1934

Aug.	1	Balance		61 56	420 41
"	"	Deposit	c. a.		33 40
"	"	"	"		5 30
"	2	"	"		29 00
"	"	"	"		11 90
"	3	"	"		23 70
"	4	"	"		5 05
"	15	"	"		22 15
"	16	"	"		44 84
"	17	"	"		10 90
"	18	"	"		25 05
"	20	"	"		17 60
"	"	"	from cash		130 10
"	21	"	c. a.		18 25
"	25	"	"		11 95
"	27	"	"		7 50
"	25	"	from cash		47 00
"	28	"	c. a.		5 60
"	29	"	"		4 85
"	30	"	"		14 25
"	31	"	"		31 95
"	"	"	"		4 10
"	"	Cash received		228 50	
"	23	Deposit	c. a.		17 30
"	"	"	"		6 60

\$ 290 06 \$ 948 78

August 1934.

Aug.	2	Rec. Secy Salary July	10 00	
"	"	Fin " "	15 00	
"	14	Garry Press Letterheads		4 44
"	20	Bank of Toronto deposit		
"	"	Gen. Secy. & Treas Aug. asst.	1 00	
"	"	" " " "		466 22
"	"	Can. Counsel		5 50
"	"	Bank of Toronto deposit 16	130 10	
"	"	Fin. Secy. New rubber stamp	50	
"	25	Bank of Toronto deposit 16	47 00	
"	31	Fin. Secy. Stationery	75	
"	"	Balance	85 71	472 29

Summary - August.

Aug	1	Balance	\$481.97	
		Asst.	579.77	
		Disburs.	503.74	
"	31	Balance	\$ <u>1061.74</u>	\$558.00
			<u>1061.74</u>	<u>1061.74</u>

\$290.00 \$948.78

September, 1934.

Sept.	1	Balance			8571	47229
-	-	Deposit	c. a.			3420
.	4	"	"			3300
.	5	"	from cash	19		3755
.	13	"	c. a			430
.	14	"	"			560
.	"	"	"			4202
.	15	"	"			4940
.	17	"	"			3325
.	"	"	"			1015
.	18	"	"			585
.	"	"	"			555
.	19	"	"			1555
.	"	"	"			530
.	20	"	"			485
.	"	"	"			660
.	21	"	"			680
.	22	"	from cash.	19		12000
.	24	"	c. a			505
.	25	"	"			2135
.	28	"	"			2190
.	29	"	"			3675
.	30	Cash received			21015	

\$ 29586 97731

September. 1934.

Sept.	2	Rec. Secy	Salary Aug	10 00	
"	"	Fin. "	" "	15 00	
"	5	Bank of Toronto.	Deposit	37 55	18
"	22	" "	" "	120 00	18
"	"	A. Phillips.	Sept. asst.		✓ 467 22
"	"	Can. Counsel	Oct. "		✓ 560
"	"	Bank of Toronto	Discount	30	
"	24	A. Lowther.	Wreck Lake W. Grady		✓ 400
"	30	J. W. Hicks	Phone	10 00	
"	"	Balance		103 01	500 49

Summary. - Sept.

Sept.	1	Balance	\$ 558.00	
		Asst.	557.62	
		D'burst.	512.12	
"	30	Balance	<u>603.50</u>	
			<u>1115.62</u>	<u>1115.62</u>

\$ 29586 \$ 97731

October 1934

Oct	1	Balance			10301	50049
"	"	Deposit	c. a.			✓ 1035
"	"	"	"			✓ 1635
"	2	"	"			✓ 940
"	"	"	"			✓ 1985
"	4	"	from cash	21		7695
"	12	"	"	"		✓ 2650
"	13	"	c. a.			✓ 1140
"	"	"	"			✓ 2390
"	"	"	"			✓ 4617
"	16	"	"			✓ 2110
"	17	"	c. a.			1490
"	"	"	c. a.			4155
"	18	"	"			1675
"	19	"	"			585
"	20	"	"			1410
"	22	"	"			530
"	22	"	"			435
"	23	"	"			505
"	25	"	"			340
"	"	"	"			380
"	27	"	"			750
"	29	"	"			940
"	22	"	from cash	21		8255
"	31	"	c. a.			2210
"	"	"	"			2385
"	"	Cash received			19913	

October 1934.

Oct.	2	Rec. Secy Salary Rept		10 00	
"	"	" " " "		15 00	
"	4	Bank of Toronto Deposit	20	76 95	
"	8	D. Turnbull. re. Walker.			✓ 3 00
"	11	Hall-rent. May to Oct.			5 400
"	12	Bank of Toronto Deposit	20	26 50	
"	18	Can. Counsel. Nov.			✓ 5 70
"	22	Bank of Toronto Deposit	20	82 55	
"	22	A. Phillips Oct. rent.			✓ 481 27
"	31	Balance		91 14	484 79

Summary. October.

Oct	1	Balance	603.50	
		Asst.	541.40	
		D'hurst.	568.97	
	31	Balance	<u>575.93</u>	
			<u>1144.90</u>	<u>1144.90</u>

\$ 30214 102876

November. 1934.

Nov.	1	Balance		91 14	484 79
"	"	Deposit	from cash	23	43 00
"	"	"	c. a		36 40
"	"	"	"		11 05
"	2	"	"		10 90
"	"	"	"		41 0
"	3	"	"		435
"	"	"	"		560
"	5	"	"		560
"	"	"	from cash	23	28 15
"	15	"	c. a		16 50
"	"	"	"		26 85
"	16	"	"		530
"	"	"	"		41 70
"	17	"	"		15 30
"	16	"	"		585
"	19	"	"		14 50
"	"	"	"		530
"	20	"	"		15 15
"	21	"	"		585
"	24	"	"		585
"	26	"	"		530
"	27	"	"		505
"	28	"	"		560
"	29	"	"		16 57
"	"	"	"		530
"	30	"	"		23 15
"	"	"	"		21 79
"	23	"	from cash	22	70 05
"	30	From R.H. Hutchison, 1/2 default N. Smith		10 00	
"	"	cash received		189 90	
				\$ 291 04	\$ 944 90

November, 1934.

Nov.	2	Rec. Secy. Salary Oct		10 00	
"	"	Tin " " "		15 00	
"	1	Bank of Toronto Deposit	22	43 00	
"	5	" " " "	"	28 15	
"	14	Hall-rent Nov. 4/15			9 00
"	16	Canada Council Dec.			5 90
"	23	W. Phillips Nov. asst.			492 40
"	"	Bank of Toronto	22	70 05	
"	"	" " "		30	
"	30	Balance		124 54	437 60

Summary, November.

Nov.	1	Balance	575.93	
"		Asst.	518.81	
"		Disturb		532.60
"	30	Balance		562.14
		#	1094.74	1094.74

291 04 \$ 944 90

December, 1934.

Dec.	1	Balance			12454	43760
"	"	Deposit	c. - a			4000
"	"	"	"			380
"	3	"	"			910
"	"	"	"			2275
"	4	"	"			560
"	5	"	from cash	25		9755
"	13	"	"	25		4550
"	14	"	c. a			1210
"	"	"	"			2285
"	15	"	"			2242
"	17	"	"			585
"	"	"	"			2690
"	18	"	"			530
"	19	"	from cash	25		6200
"	"	"	c. a			1280
"	21	"	"			1730
"	24	"	"			995
"	27	"	"			1600
"	28	"	"			435
"	29	"	"			530
"	"	"	"			2504
"	31	"	"			815
"	"	"	"			4075
"	"	"	"			5025
"	"	R. H. Hutchison % Default of H. Smith			1000	
"	29	Deposit	from cash			2680
"	31	Cash received			25985	

39489

103601

December, 1934.

Dec.	2	Rec. Secy Salary Nov	10 00	
"	"	Fin. " "	15 00	
"	3	2% Wage Tax Committee		✓ 10 00
"	5	Supplies from Grand Lodge		✓ 6 00
"	5	Deposit	24 97 55	
"	"	Postage stamps	5 00	
"	"	Stationery	75	
"	13	Albert Phillips Dec. asst		✓ 485 76
"	"	Deposit	24 45 50	
"	"	Discount	30	
"	19	Deposit	24 62 00	
"	"	Canada Council Jan. 1935.		✓ 5 90
"	"	Canada Customs. duty on supplies	259	
"	29	Deposit	26 80	
"	31	Rec. Secy. Salary. Dec	10 00	
"	31	Fin. " "	15 00	
"	"	Balance	103 90	528 35

Summary. December.

Dec.	1	Balance	562. 14	
		Asst	636. 41	
		Disburse	566. 30	
	31	Balance	<u>632. 25</u>	
			\$ 1198.55	1198.55

\$ 394 39 \$ 1036 01

January 1935

Jan	1	Balance			103.90	528.35
"	2	Deposit	c. a.			24.05
"	"	"	"			5.60
"	3	"	"			3.50
"	"	"	from cash	27		54.75
"	14	"	"	27		40.40
"	15	"	c. a.			33.25
"	"	"	"			30.80
"	16	"	"			5.30
"	"	"	"			26.95
"	17	"	"			5.85
"	"	"	"			10.10
"	18	"	"			9.47
"	22	Gen. Secy. & Treas. Refund duty			2.59	
"	23	Deposit	c. a.			3.40
"	"	"	"			11.15
"	25	"	from cash	27		45.84
"	"	"	c. a.			11.45
"	26	"	"			9.90
"	28	"	"			13.35
"	29	"	"			16.05
"	30	"	"			11.80
"	31	"	"			22.55
"	"	"	"			51.19
"	"	"	"			16.10
"	"	Cash received			117.30	

223.79 # 991.15

January 1935

Jan	3	Deposit in Bank	26	54 75	
-	"	Envelopes for Fin Secy.		1 50	
-	6	Phone, Local Ch.		10 00	
-	7	A. Lowcher Wreath M ^{rs} Read			✓ 5 00
-	14	A. Phillips Jan. asst.		25 00	
-	"	" " " "			✓ 458 46
-	"	Deposit	26	40 40	
-	18	Can. Counsel Feb. asst.			✓ 5 80
-	14	Bank of Toronto Discount		30	
-	25	" " " Deposit	26	45 84	
-	31	Rec. Secy. Salary Jan		10 00	
-	"	Fin " " "		15 00	
-	"	Balance		21 00	521 89

Jan	1	Summary - January		
		Balance \$	632.25	
		Asst.	439.11	
		Miss	2.59	
		Disburs.		531.06
		Balance \$	<u> </u>	<u>542.89</u>
			<u>1073.95</u>	<u>1073.95</u>

\$ 223 79 \$ 991 15

February, 1935

Feb.	1	Balance		21 00	521 89
"	"	Deposit	c. a		56 85
"	"	"	"		9 90
"	"	"	"		9 10
"	2	"	"		5 05
"	15	"	"		62 97
"	"	"	"		18 70
"	"	"	"		5 85
"	18	"	from cash	29	76 95
"	16	"	c. a		14 95
"	"	"	"		27 45
"	18	"	"		9 70
"	19	"	"		11 85
"	20	"	"		10 60
"	"	"	"		5 85
"	23	"	"		43 5
"	26	"	"		18 95
"	27	"	"		20 05
"	28	"	"		9 40
"	"	"	"		9 15
"	"	"	"		43 50
"	"	cash received		196 44	

\$ 217 44 \$ 953 06

February 1935

Feb.	11	Hall-rent	Dec. & Jan			✓	18.00
-	-	R. N. Hutchison	Refund	20.00			
-	14	A. Phillip	Feb. asst.			✓	480.41
-	18	J. J. Kelly	March asst.			✓	5.70
-	"	Hall-rent.	Feb.			✓	9.00
-	-	Deposit		28	76.95		
-	28	Rec. Secy	Salary Feb		10.00		
-	"	Tin	" "		15.00		
-	"	Balance			95.49		439.95.

Summary, Feb.

Feb	1	Balance	542.89	
		Assts.	550.66	
		Disburst.		558.11
-	28	Balance		535.44
			<u>\$ 1093.55</u>	<u>1093.55</u>

\$ 217.44 \$ 953.06

March, 1935.

Mar.	1	Balance			9549	43995
"	"	Deposit	c. a			3975
"	"	"	"			4435
"	2	"	"			1075
"	4	"	"			1780
"	"	"	from cash	31		7555
"	11	"	" "	"		2355
"	15	"	c. a			560
"	"	"	"			3270
"	16	"	"			2155
"	18	"	"			3712
"	"	"	"			585
"	19	"	"			2775
"	"	"	"			435
"	20	"	"			940
"	"	"	from cash	31		4340
"	22	"	c. a			2660
"	25	"	"			530
"	26	"	"			505
"	29	"	"			2650
"	"	"	"			1770
"	30	"	"			4260
"	"	"	"			725
"	"	Cash received			17119	

26668 # 97042

March. 1935.

Mar.	4	Bank of Toronto.	Deposit	30	75 55	
-	11	"	"	"	23 55	
-	"	"	"	"		
-	"	"	Discount.		15	
-	18	Albert Phillips	Part Mar asst			✓ 478 36
-	"	"	Part " "		2 05	
-	29	Hall sent	March			✓ 9 00
-	"	Veteran Press Ltd				✓ 7 95
-	"	F. Dawes	Postage re. ballots		4 00	
-	20	Deposit		30	43 40	
-	30	Rec. Secy.	Salary Mar.		10 00	
-	"	Fin.	"	"	15 00	
-	"	Balance			92 98	475 11

Summary March.

Mar.	1	Balance	\$ 535.44	
-		Ass't ments	559.16	
-		D'Gurst.		526.51
-	30	Balance		<u>568.09</u>
			<u>\$ 1094.60</u>	<u>\$ 1094.60</u>

\$ 266668 \$ 97042

April. 1935

Apr.	1	Balance			92 98	4175 11
"	"	Deposit	C. a.			18 10
"	"	"	"			21 40
"	2	"	"			13 85
"	"	"	"			5 60
"	5	"	from cash	33		82 75
"	15	"	C. a.			48 70
"	"	"	"			11 20
"	16	"	"			33 55
"	"	"	"			22 90
"	17	"	"			10 35
"	18	"	"			5 05
"	"	"	"			14 45
"	23	"	from cash	33		75 40
"	20	"	C. - a			8 90
"	23	"	"			5 67
"	24	"	"			8 70
"	25	"	"			5 60
"	29	"	"			5 85
"	30	"	"			56 14
"	"	"	"			7 50
"	30	Cash received			169 30	

262 28

936 77

April, 1935.

Apr.	5	Bank of Toronto	Deposit	32	\$ 82 75	
-	8	Canada Customs	Customs		5 37	
-	-	"	"	"		
-	11	A. Phillips	April asst.		2 05	✓ 478 86
-	-	Canada Counsel	April			✓ 5 80
-	15	Canada Customs	Customs		3 45	
-	22	Hall rent.	April 7/18		9 00	
-	-	Postage stamps for Fin. Secy.			2 45	
-	23	Bank of Toronto.	Deposit	32	75 40	
-	27	Canada Counsel	May asst.			✓ 5 80
-	30	Rec. Secy	Salary Apr.		10 00	
-	"	Fin	"	"	15 00	
-	"	Balance			56 51	446 31

Summary Apr.

Apr	1	Balance	568.09	
		Asst.	442.81	
		Disburse	538.08	
	30	Balance	<u>502.82</u>	
			<u>1040.90</u>	<u>1040.90</u>

May, 1935.

May	1	Balance		56 51	446 31
"	"	Deposit	credit advi		✓ 47 00
"	"	"	"		✓ 11 30
"	2	"	"		560
"	3	"	"		✓ 410
"	"	"	"		✓ 965
"	4	"	"		✓ 10 10
"	"	"	from cash	35	✓ 293.5
"	10	"	"		✓ 30 25
"	15	"	c. a.		✓ 32 95
"	"	"	"		✓ 560
"	16	"	"		✓ 23 50
"	"	"	"		20 80
"	17	"	"		11 15
"	18	"	"		✓ 11 52
"	"	"	"		✓ 16 70
"	20	"	"		✓ 530
"	21	"	"		✓ 7 50
"	23	"	"		✓ 505
"	27	"	"		✓ 530
"	30	"	"		530
"	"	"	"		410
"	31	"	"		35 54
"	"	"	"		50 30
"	"	L. Coulson. Refund on Ballots		435	
"	20	Deposit	from cash	35	36 00
"	31	Cash received		166 50	

\$ 227 36

\$ 870 27

May 1935

May	4	Bank of Toronto	Deposit	34	29 35		
-	10	"	"	"	30 25		
-	-	Veteren's Press.	Ballots		7 95		
-	-	Rent.	May		9 00		
-	20	A. Phillips	May asst		22 05	✓	458 86
-	-	Canada Counsel	June			✓	590
-	28	W. C. Kneller	Ballots			✓	3 63
-	31	Rec. Secy.	Salary May		10 00		
-	-	Fin.	"	"	15 00		
-	-						
-	20	Bank of Toronto	Deposit	34	36 00		
-	31	Balance			67 76		401 88

Summary - May

May	1	Balance	502.82		
		Asst.	494.86		
		Miss.	4.35		
		D'curst.		532.39	
	31	Balance		469 64	
			<u>\$ 1002.03</u>	<u>\$ 1002.03</u>	

\$ 227 36 \$ 870 27

June 1935

June 1	Balance			\$ 6776	\$ 401 88
" "	Deposit	c. a			11 30
" "	"	"			49 05
" 4	"	"			29 30
" "	"	"			5 85
" 6	"	from cash	37		61 55
" 15	"	c. " a			21 50
" "	"	"			3 40
" 17	"	"			39 45
" 18	"	"			24 25
" 19	"	"			5 67
" 21	"	from cash	37		69 00
" 20	"	c - a			5 85
" "	"	"			5 30
" 22	"	"			5 60
" 24	W. Phillips	Gen. Secy. Treas		8 82	
" 21	Deposit	c - a			13 75
" 24	"	"			6 60
" "	"	"			5 30
" 26	"	"			5 05
" 25	"	"			5 60
" 27	"	"			7 50
" 28	"	"			48 15
" "	"	"			5 85
" "	"	"			15 90
" 29	"	"			5 05
" "	"	"			31 30
" 30	Cash received			168 50	

\$ 245 08

\$ 889 00

June. 1935

June	6	Bank of Toronto	Deposit	36	61 55	
-	18	Lin. Secy.	Stamps		3 50	
-	21	A. Phillips.	May asst.		410	✓ 476 81
-	"	Bank of Toronto	Deposit	36	69 00	
-	29	Rec. Secy.	Salary June		10 00	
-	"	Fin. "	"		15 00	
-	"	Rec. Secy.	Refund (ballots)		435	
-	30	Balance			77 58	412 19

Summary - June

June	1	Balance	469.64	
		Asst.	525.07	
-	24	Gen. Secy.	8.82	
		D'urst.		513.76
-	30	Balance		489.77
			<u>\$ 1003.53</u>	<u>1003.53</u>

\$ 24508

\$ 98900

July. 1935

July	1	Balance			77 58	412 19
"	2	Deposit	c. a.		✓	9 40
"	"	"	"		✓	25 50
"	3	"	"		✓	16 44
"	"	"	"		✓	4 10
"	4	"	"		✓	4 35
"	"	"	from cash	39		65 50
"	13	"	"	"		29 60
"	15	"				47 00
"	"	"				13 20
"	16	"				21 42
"	"	"				19 70
"	18	"				11 70
"	"	"				5 30
"	19	"				5 30
"	20	"				4 60
"	23	"				15 95
"	25	"				5 30
"	29	"				10 45
"	30	"				5 05
"	31	"				14 70
"	"	"				43 90
"	"	"				11 65
"	"	Cash received			222 40	

\$ 299 98 \$ 802 30

July 1935

July	4	Bank of Toronto	Deposit	38	65 50		
-	-	-	Discount		30		
-	8	Canada Council	July			✓	6 30
-	-	G. Henderson	Phone			✓	9 00
-	12	Hall-rent	June 2/20			✓	8 00
-	13	A. Phillips	July asst.		8 82	✓	477 64
-	-	Bank of Toronto	Deposit	38	29 60		
-	29	Hall-rent	July 7/18			✓	8 00
-	-	Canada Council	Aug.			✓	2 30
-	31	Stamps			20		
-	-	Rec. Secy	Salary July		1 000		
-	-	Lin.	" "		1 500		
-	-	Balance			170 56		287 06

Summary - July

July	1	Balance	489.77		
-	-	Asst.	517.41		
-	-	D'hurst	549.56		
-	31	Balance	<u>457.62</u>		
			\$ 1007.18	\$ 1007.18	

\$ 299 98 \$ 802 30

August 1935

Aug.	1	Balance			17056	28706
"	"	Deposit	from cash	H1		10555
"	1	"	c. - a.			1425
"	1	"	"			3675
"	2	"	"			1470
"	3	"	"			1765
"	6	"	"			435
"	7	"	from cash	H1		7000
"	13	"	"	"		2665
"	14	"	c. a			860
"	15	"	"			1595
"	16	"	"			1620
"	15	"	"			1210
"	"	"	"			3495
"	17	"	"			1052
"	19	"	"			660
"	"	"	"			2000
"	20	"	"			585
"	21	"	from cash	H1		6000
"	23	"	c. - a.			750
"	26	"	"			1235
"	27	"	"			340
"	28	"	"			970
"	29	"	"			410
"	"	"	"			505
"	30	"	"			2130
"	"	"	"			2420
"	29	"	from cash	H1		1655
"	31	"	"			380
"	"	"	"			3095
"	"	cash received			20568	
					\$ 37624	\$ 90663

August 1935

Aug	1	Bank of Toronto	40	10555		
-	7	" " "	"	7000		
-	13	" " "	"	2665		
-	20	Canada Council	Sept.		✓	630
-	"	R. Phillips		410	✓	48236
-	21	Bank of Toronto	40	6000		
-	29	" " "	40	1655		
-	"	Stamps & small stat.		350		
-	"	Canada Customs		66		
-	31	Rec. Secy Salary Aug.		1000		
-	"	Tin		1500		
-	7	Veteran's Press.			✓	689
-	31	Balance		6423		41108

Summary - August.

Aug.	1	Bal.	457.62		
		Asst.	546.50		
		D'cast.	528.81		
		Bal.	<u>475.31</u>		
		\$	1004.12	\$	1004.12

\$ 37624 \$ 90663

September 1935.

Sept	1	Balance		6423	41108
"	3	Deposit	c. a.		4710
"	"	"	"		1105
"	4	"	"		560
"	9	"	from cash	43	5600
"	13	"	c. a.		2827
"	"	"	"		560
"	14	"	"		2540
"	16	"	"		2320
"	"	"	"		2100
"	17	"	from cash	43	6895
"	16	"	c. a.		2320
"	"	"	"		2100
"	17	"	"		2825
"	"	Refund customs duty		66	
"	18	Deposit	c. a.		660
"	"	"	"		2200
"	19	"	"		505
"	"	"	"		750
"	23	"	"		1430
"	26	"	"		410
"	"	"	"		585
"	27	"	"		1120
"	30	"	"		1525
"	"	"	"		2275
"	"	Cash received		21540	

\$ 28029 84670

September 1935.

Sept	9	Hall-rent	Aug 4/5		✓	800
"	16	Veterans Press Ltd.			✓	689
"	17	Bank of Toronto	Deposit #2	6895		
"	"	"	Discount	30		
"	9	"	Deposit #2	5600		
"	17	A. Phillips.	Sept Asst.		✓	485.46
"	24	Can. Counsel	Oct.		✓	730
"	25	Hall-rent	Sept. 1/9		✓	800
"	30	Rec. Secy	Salary Sept	10 00		
"	"	Lin "	" "	15 00		
"	"	Balance		130 04		331 05

Summary. Sept.			
Sept	1	Balance	475.31
		Asst.	526.07
		Misc.	.66
		D'Busst	540.95
"	30	Balance	<u>461.09</u>
			<u>1002.04</u> <u>1002.04</u>

\$ 28029 \$ 84670

October 1935

Oct.	1	Balance		13004	33105
"	"	Deposit	from cash 45		6525
"	4	"	" 45		4020
"	1	"	credit advci		4485
"	"	"	"		2054
"	2	"	"		2615
"	"	"	"		380
"	14	"	from cash 45		4500
"	15	"	credit advci		3065
"	"	"	"		1310
"	16	"	"		4115
"	"	"	"		1115
"	17	"	"		1405
"	"	"	"		1255
"	18	"	"		1280
"	19	"	"		530
"	21	"	"		1120
"	"	"	"		1570
"	22	"	"		1127
"	23	"	"		560
"	"	"	"		530
"	25	"	"		750
"	29	"	"		505
"	30	"	"		560
"	31	"	"		3475
"	"	"	from cash 45		9420
"	"	cash received		23865	

36869 91976

October 1935

Oct.	1	Bank of Toronto	Deposit	44	6525	
"	4	"	"	"	4020	
"	14	"	"	"	4500	
"	14	A. Phillips	Oct. asst.		1205	✓ 48026
"	14	G. Henderson	Phone			✓ 900
"	"	Office supplies			150	
"	31	Rec. Secy	Salary Oct		1000	
"	"	Lin.	"	"	1500	
"	"	Bank of Toronto	Deposit		9720	
"	"	Balance			8249	43050

Summary - Oct.

Oct	1	Balance	\$461.09	
"	"	Asst.	579.71	
"	"	Disburse's		527.81
"	31	Balance		512.99
			<u>\$1040.80</u>	<u>1040.80</u>

\$36869 91976

November, 1935

Nov.	1	Balance		82 49	430 50
"	"	Deposit	Credit advices		48 30
"	"	"	"		25 50
"	"	"	"		10 20
"	2	"	"		33 44
"	5	"	"		3 30
"	"	"	from cash	47	79 15
"	14	"	"	"	23 00
"	18	"	"	"	42 75
"	15	"	Credit advices		29 30
"	"	"	"		16 25
"	16	"	"		36 10
"	"	"	"		5 60
"	18	"	"		21 10
"	"	"	"		37 04
"	19	"	"		13 20
"	"	"	"		23 50
"	20	"	"		3 40
"	21	"	"		5 42
"	25	"	"		6 60
"	27	"	"		5 60
"	28	"	"		17 05
"	29	"	"		9 90
"	"	"	"		28 00
"	30	"	"		9 15
"	"	"	"		26 15
"	25	A. C. Stewart	Repayment arrears	4 00	
"	30	Cash received		222 50	

\$ 308 99 989 50

November. 1935

Nov.	5	Bank of Toronto	Deposit	H6	7915		
"	9	J. J. Kelly.	Counsel			✓	810
"	"	Travellers Asse.	Rent Oct.			✓	800
"	12	A. Phillips.	Nov. asst		271	✓	49280
"	14	Bank of Toronto	Deposit	H6	2300		
"	18	" " "	"	H6	4275		
"	"	Stationery	com. & buss. exp.		170		
"	25	A. Phillips	Supplies			✓	690
"	"	Pats Transfer	disk		100		
"	30	Rec. Secy	Salary Nov.		1000		
"	"	Fin. "	"		1500		
"	"	Balance			13368		47370

Summary - Nov.

Nov.	1	Balance	512.99		
		Asst.	636.60		
		Miss	4.00		
		D'burst		546.21	
"	30	Balance		607.38	
			<u>1153.59</u>	<u>1153.59</u>	

30899 98950

December 1935

Dec.	1	Balance		13368	47370
"	2	Deposit	credit advici		1275
"	"	"	"		3395
"	3	"	"		1035
"	"	"	"		270
"	4	"	from cash	H9	10555
"	13	"	credit advici		542
"	14	"	"		2495
"	16	"	"		3635
"	"	"	"		1120
"	17	"	"		560
"	"	"	"		625
"	13	"	from cash	H9	4095
"	18	"	credit advici		1935
"	20	"	"		1569
"	"	"	"		505
"	21	"	"		485
"	23	"	from cash	H9	9265
"	"	"	credit advici		1325
"	24	"	"		1090
"	27	"	"		505
"	"	"	"		2075
"	28	"	"		505
"	30	"	"		2505
"	31	"	"		2300
"	"	"	"		2835
"	"	"	from cash	H9	6560
"	"	Cash received		27515	

\$ 40883 \$ 110431

December, 1935

Dec.	4	Bank of Toronto	Deposit	48	10555		
"	9	Can. Council	Asst. Dec.			✓	740
"	13	A. Phillips	" "		205	✓	48941
"	-	Postages stamps			500		
"	-	Bank of Toronto	Deposit	48	4095		
"	-	" " "	Discount		30		
"	-	Can. Customs	Supplies		298		
"	21	Can. Council	Asst. Jan.			✓	640
"	"	L. A. Stewart	Refund.			✓	400
"	20	Stationery			65		
"	23	Bank of Toronto	Deposit	48	9265		
"	31	" " "	" "		6560		
"	-	" " "	Discount		30		
"	-	Rec. Secy	Salary Dec		1000		
"	-	Tin "	" "		1500		
"	-	Balance			6780		59710

		Summary	Dec.
Dec	1	Bal.	607.38
		Asst.	601.01
		D. Burst.	543.49
	31	Bal.	<u>664.90</u>
			<u>1208.39</u>
			<u>1208.39</u>

\$ 40883 \$ 110431

January 1936

Jan.	1	Balance		\$ 67 80	597 10
.	2	Deposit	credit advm	✓	560
.	.	"	"	✓	990
.	3	"	"	✓	14 00
.	4	"	"	✓	505
.	7	"	from cash 51	✓	65 15
.	15	"	credit advm	✓	28 92
.	.	"	"	✓	11 20
.	16	"	"	✓	31 90
.	"	"	"	✓	20 19
.	17	"	"	✓	505
.	"	"	"	✓	990
.	20	"	from cash 51	✓	78 30
.	24	Refund Customs duty,		298	
.	"	Deposit	credit advm		9 35
.	25	"	"		485
.	27	"	"		7 00
.	"	"	"		13 95
.	29	"	"		9 90
.	30	"	"		8 40
.	20	"	"		12 10
.	"	"	"		10 45
.	21	"	"		505
.	"	"	"		260
.	31	"	"		25 75
.	"	"	"		4485
.	"	Cash received		139 60	

\$ 21038 1036 51

January 1936

Jan.	7	Bank of Toronto, Deposit.	50	6515	
.	9	Local Chairman Phone			✓ 900
.	17	Hall-rent. Nov. Dec. & Jan.			✓ 2400
.	20	W. Phillips, Jan. asst.		205	✓ 47946
.	.	Bank of Toronto Deposit	50	7830	
.	31	Rec. Secy Salary Jan		10.00	
.	.	Tin " " "		15.00	
.	.	Balance		3988	52405

Summary, Jan.					
Jan	1	Balance	664.40		
		Asst.	435.56		
		Miss.	2.98		
		D'burst.		539.51	
.	31	Balance		563.93	
			<u>1103.44</u>	<u>1103.44</u>	

February 1936

Feb	1	Balance		3988	52405
"	"	Deposit	credit admi		4775
"	"	"	"		560
"	3	"	"		1550
"	"	"	"		2775
"	10	"	from cash	53	3954
"	14	"	"		505
"	"	"	"		1102
"	15	"	"		1790
"	17	"	"		1135
"	"	"	"		1569
"	18	"	"		2125
"	"	"	"		990
"	19	"	"		485
"	"	"	"		2510
"	20	"	"		970
"	"	"	"		560
"	21	"	"		1065
"	"	"	"		505
"	22	"	"		485
"	24	"	"		505
"	"	"	"		750
"	27	"	"		190
"	17	"	from cash	53	3530
"	28	"	credit admi		245
"	"	"	"		2935
"	29	"	"		4585
"	"	"	"		2440
"	13	"	from cash	53	1400
"	29	Cash received		19795	
				\$ 23783	\$ 98395

February 1936

Feb	7	Veteran Press		✓	292
.	10	J. J. Kelly	Feb asst.	✓	620
.	13	M. Phillips	" "	503 ✓	46588
.	28	A. Lowcher	wreck (Bro Mill)	✓	700
.	10	Bank of Toronto	Deposit 52	3954	
.	17	" "	" "	3530	
.	28	J. J. Kelly	Mar. asst.	✓	600
.	29	Rec. Secy	Salary Feb	1000	
.	.	Fin "	" "	1500	
.	13	Bank of Toronto	Deposit 52	1400	
.	29	Balance		11896	495.95

Feb	Summary.	Feb.
1	Balance	563.93
	Asst.	569.01
	D'burst	518.03
	Balance	614.91
	<u>\$ 1132.94</u>	<u>\$ 1132.94</u>

\$ 23783 \$ 98395

March. 1936

Mar.	1	Balance			118 96	495 95
-	2	Deposit	from cash	55		84 00
-	"	"	credit advce			27 00
-	"	"	"			22 10
-	3	"	"			6 35
-	13	"	"			16 07
-	14	"	"			15 55
-	"	"	"			4 60
-	16	"	"			49 14
-	"	"	"			7 25
-	17	"	"			5 60
-	"	"	"			7 25
-	18	"	"			5 60
-	"	"	"			17 50
-	13	"	from cash	55		27 90
-	19					9 00
-	21					18 05
-	23					7 50
-	"					5 05
-	25					5 05
-	26					16 30
-	27					6 50
-	30					5 05
-	31					38 80
"	"					25 40
"	"	Cash received			137 30	

25626 928 56

March 1936

Mar.	2	Bank of Toronto	Deposit SH	✓	8400	
"	3	Stationery for fin. secy.			100	
"	3	Rent.	Feb 2/20	✓		800
"	9	M ^{rs} C. Watson.	Refund Mar. dues	✓		505
"	12	W. Phillips	Mar. asst.	✓	1845	HH606
"	13	Bank of Toronto	Deposit SH	✓	2790	
"	"	"	Discount		30	
"	25	"	Charge	✓		340
"	"	A. Lowther	Wreck	✓		700
"	"	Rent	Mar. 1/19	✓		800
"	"	J. J. Kelly	Apr. Asst.	✓		650
"	26	Postage stamps			500	
"	31	Rec. Secy	Salary Mar		1000	
"	"	Fin	"		1500	
"	"	Balance			9461	HHH55

Summary - March

Mar.	1	Balance	614.91	
"	"	Asst.	458.01	
"	"	D'burst.	533.76	
"	31	Balance	<u>539.16</u>	
			<u>1072.92</u>	<u>1072.92</u>

\$ 25626

\$ 92856

April 1936

Apr.	1	Balance		9461	44455
"	"	Deposit	credit advrei		3615
"	"	"	"		505
"	2	"	"		560
"	"	"	"		635
"	"	"	from cash 57		8515
"	3	"	credit advrei		1120
"	"	"	"		1135
"	4	"	"		505
"	6	"	"		505
"	15	"	from cash 57		1500
"	"	"	credit advrei		2509
"	"	"	"		1790
"	16	"	"		3070
"	"	"	"		1210
"	17	"	"		1375
"	18	"	"		1267
"	20	"	"		1245
"	21	"	"		485
"	"	"	"		560
"	22	"	"		876
"	23	"	"		560
"	24	"	"		1065
"	25	"	"		330
"	27	"	"		1065
"	28	"	"		1120
"	29	"	"		340
"	"	"	"		505
"	30	"	"		4520
"	"	"	"		835
"	-	cash received		13955	
				23416	87471

April 1936

Apr.	2	Bank of Toronto	Deposit 56	✓	85 15		
"	"	"	Charge	✓	2 75		
"	4	George Henderson.	Phone			✓	9 00
"	14	St. Phillips	Apr. acct.	✓	3 05	✓	466 46
"	15	Bank of Toronto	Deposit 56	✓	15 00		
"	27	J. J. Kelly.	May acct.			✓	6 70
"	30	McC. Secy	Allowance	✓	10 00		
"	"	Tin	"	✓	15 00		
"	"	Balance			103 21		395 55

Summary. April

Apr.	1	Balance	\$ 539.16		
		Receipts	472.56	\$	
		D'busch		512.96	
"	30	Balance		498.76	
			<u>1011.72</u>	<u>1011.72</u>	

23416

\$ 877 71

May 1936

May	1	Balance		103 21	395 55
"	"	Deposit	credit advnc		27 80
"	"	"	"		10 10
"	2	"	from cash 59		100 75
"	4	"	credit advnc		11 60
"	"	"	"		5 05
"	15	"	"		37 01
"	"	"	"		5 60
"	16	"	"		8 20
"	18	"	"		15 30
"	"	"	"		5 60
"	"	"	"		27 35
"	19	"	"		16 80
"	20	"	"		7 25
"	21	"	"		8 30
"	22	"	"		25 00
"	"	"	"		5 60
"	23	"	"		4 60
"	26	"	"		16 25
"	27	"	"		5 05
"	28	"	"		5 05
"	29	"	"		7 25
"	"	"	"		53 10
"	"	"	"		11 20
"	30	"	"		5 05
"	"	"	"		9 15
"	2	"	"		20 30
"	12	"	from cash 59		42 00
"	21	"	"		52 80
"	30	Cash received		148 50	
				\$ 251 71	\$ 944 66

May 1936

May	2	Bank of Toronto	Deposit 58	10075		
"	8	"	Charge		✓	300
"	21	Albert Phillips	May a/c.	205	✓	47226
"	"	Bank of Toronto	Deposit 58	5280		
"	"	J. J. Kelly.	Council		✓	760
"	25	Rent, Apr. 7 th May 3/21			✓	1600
"	31	Rec Secy Allowance May		1000		
"	"	Tin "	"	1500		
"	12	Bank of Toronto	Deposit 58	4200		
"	30	Balance		2911		44580

Summary. May			
May	1	Balance	498.76
		Asst.	502.06
		D'burst.	525.91
"	30	Balance	474.91
		<u>\$</u>	<u>1000.82</u>
			<u>1000.82</u>

\$ 25171 \$ 94466

June 1936

June	1	Balance		29 11	445 80
"	"	Deposit	credit advan		42 45
"	"	"	"		3 10
"	2	"	"		9 05
"	"	"	"		8 10
"	4	"	from cash	61	18 55
"	9	"	" "	61	29 20
"	15	"	" "	61	28 90
"	"	"	credit advan		32 90
"	"	"	"		20 17
"	16	"	"		25 10
"	18	"	"		12 85
"	"	"	"		6 85
"	19	"	"		12 45
"	20	"	"		5 60
"	23	"	from cash	61	104 45
"	25	"	"	61	6 00
"	24	"	credit advan		21 30
"	25	"	"		5 60
"	"	"	"		7 25
"	26	"	"		5 60
"	29	"	"		21 30
"	30	"	"		22 29
"	"	"	"		30 55
"	"	"	"		48 90
"	"	Cash received		241 10	

300 21

974 61

June 1936

June	4	Bank of Toronto	deposit 60	18 55	
"	"	" " "	charge	3 05	
"	9	" " "	deposit 60	29 20	
"	"	R. H. H. (common envelopes)		1 50	
"	"	D. Turnbull	McBain	3 00	
"	12	Hall-rent	June 7/18		✓ 8 00
"	"	Veteran Press	envelopes		✓ 3 51
"	15	Bank of Toronto	deposit 60	28 90	
"	"	" " "	discount	15	
"	"	A. Phillips	June ass't.	2 05 ✓	475 76
"	16	Can Counsel	July		✓ 7 80
"	23	Bank of Toronto	Deposit 60	104 45	
"	25	" " "	" 60	6 00	
"	30	Rec. Secy.	allowance June	10 00	
"	"	Tin	" "	15 00	
"	"	Balance		78 06	479 54

Summary - June

June	1	Balance	474 91	
		Ass't.	612 51	
		Disburse.	529 82	
"	30	Balance	<u>557 60</u>	
			<u>1087 42</u>	<u>1087 42</u>

30021 97461

July 1936.

July	1	Balance		7806	47954
"	2	Deposit	credit advan	✓	3410
"	"	"	"	✓	1120
"	3	"	"	✓	1305
"	"	"	"	✓	560
"	4	"	"	✓	505
"	14	"	from cash 63		2810
"	8	"	"		4905
"	15	"	credit-ad		1500
"	"	"	"		3160
"	16	"	"		1950
"	"	"	"		2365
"	17	"	"		2900
"	"	"	"		530
"	18	"	from cash 63		5400
"	20	"	"		295
"	"	"	"		310
"	21	"	"		585
"	22	"	"		1045
"	23	"	"		2815
"	24	"	"		567
"	26	"	"		980
"	29	"	"		1335
"	"	"	"		530
"	30	"	"		1145
"	31	"	"		4900
"	"	"	"		585
"	"	"	"		3694
"	"	cash received		9205	

\$ 17011

\$ 99060

July 1936.

July	6	G. Henderson	Phone	✓	9.00
-	8	Bank of Toronto	charge	✓	2.95
-	"	"	Deposit	62 ✓	49.05
-	14	"	"	✓	28.10
-	"	A. Phillips	July acct	✓	13.25 ✓ 475.31
-	"	Postage stamps		✓	1.50
-	18	Bank of Toronto		62 ✓	54.00
-	"	Balance			21.26
-	31	"			506.29

Summary. July.

July	1	Balance	557.60
-		Asst.	471.96
-		Disburse	502.01
-	31	Balance	527.55
		<u>\$ 1029.56</u>	<u>\$ 1029.56</u>

17011 99060

August. 1936.

Aug.	1	Balance		21 26	506 29
"	"	Deposit	credit advice		5 85
"	"	"	"		30 55
"	4	"	"		19 85
"	5	"	"		12 25
"	13	"	from cash 65		27 75
"	14	"	credit advice		27 65
"	"	"	"		32 55
"	15	"	"		34 87
"	17	"	"		4 10
"	19	"	from cash 65		105 83
"	18	"	credit advice		17 30
"	"	"	"		15 80
"	19	"	"		13 35
"	20	"	"		12 05
"	"	"	"		3 65
"	21	"	"		5 85
"	22	"	"		10 45
"	24	"	"		19 95
"	25	"	"		5 30
"	26	"	"		13 70
"	29	"	"		11 15
"	31	"	"		57 24
"	"	"	"		14 65
"	"	Cash received		28 40	

\$ 305 66 1007 98

August. 1936

Aug.	10	Rec. Secy	Salary July	1000	
"	"	Lin	" "	1500	
"	12	Canada Council	Aug.		780
"	"	Hall-rent	July 5/16	✓	800
"	13	Bank of Toronto.	Charge	✓	300
"	"	"	deposit 64	2445	
"	19	"	" "	10583	
"	"	A. Phillips	Aug. asst.	205 ✓	50981
"	21	Hall-rent	Aug. 7/20	✓	800
"	28	A. Phillips	Call for Aug.	✓	225
"	31	Rec. Secy	Salary Aug	1000	
"	"	Lin	" "	1500	
"	"	Stamps	for Fin. secy.	400	
"	21	Canada Council	Sept	✓	790
"	31	Balance		11603	46122

		Summary	Aug.	
Aug	1	Balance	524.55	
		Asst.	652.51	
		Disburse	602.81	
"	31	Balance	574.25	
			<u>1180.06</u>	<u>1180.06</u>

\$ 30566 \$ 100748

September, 1936

Sept.	1	Balance		11603	46122
"	1	Deposit	credit ad.		4670
"	1	"	" "		1295
"	2	"	" "		750
"	3	"	" "		585
"	5	"	" "		530
"	"	"	from cash	67	9821
"	15	"	credit ad		4050
"	"	"	"		355
"	16	"	"		2120
"	"	"	"		750
"	17	"	"		2450
"	"	"	"		1335
"	18	"	"		1847
"	"	"	"		1490
"	21	"	from cash	67	9500
"	19	"	credit ad		585
"	"	"	"		910
"	21	"	"		1410
"	23	"	"		1115
"	24	"	"		585
"	25	"	"		1280
"	26	"	"		585
"	"	"	"		585
"	28	"	"		1800
"	29	"	"		1115
"	30	"	"		3415
"	"	"	"		3999
"	"	From J. Hutton & Co debt of L. Price		500	
"	"	Cash received		19665	
				31768	105094

September. 1936.

Sept	5	Bank of Toronto	Deposit cc	9821		
"	21	Canada Council	Cet		✓	900
"	21	R. Phillips	Sept asst.	205	✓	51761
"	"	Bank of Toronto	Deposit cc	9500		
"	30	L. Coulson	Allowance Sept.	1000		
"	"	R. H. Hutchison	" "	1500		
"	5	Bank of Toronto	Charge		✓	295
"	30	Balance		9742		52138

Sept	1	Sept. Summary		
		Balance	\$ 544.25	
		Asst.	598.16	#
		Disburse	556.61	
"	30	Balance	<u>618.80</u>	
			<u>\$ 1175.41</u>	<u>1175.41</u>

\$ 31768 \$ 105094

October 1936.

Oct.	1	Balance		9742	52138
"	1	Deposit	cr. ad.		2815
"	1	"	"		2425
"	2	"	"		660
"	3	"	"		1120
"	6	"	from cash 69		8865
"	15	"	" " "		3000
"	"	"	cr. ad		2605
"	"	"	"		1500
"	16	"	"		1160
"	"	"	"		1280
"	17	"	"		1465
"	19	"	"		2285
"	"	"	"		1280
"	20	"	"		2482
"	"	"	"		1170
"	21	"	"		750
"	23	"	"		895
"	"	"	"		530
"	27	"	"		825
"	28	"	from cash 69		9200
"	26	"	cr. ad.		1470
"	28	"	"		585
"	29	"	"		295
"	30	"	"		2525
"	"	"	"		1190
"	"	"	"		5340
"	31	"	"		4855
"	"	Cash received		17340	

27082 114710

October 1936.

Oct	5	G. Henderson,	Phone	✓	9 00
"	6	Bank of Toronto	Deposit 68	88 65	
"	"	" " "	Charge.	3 25	
"	"	" " "	Discount	15	
"	15	" " "	Deposit 68	30 00	
"	19	W. Booksley	Ballot:	✓	4 00
"	"	Hall-rent.	Sept 4/17 Oct 4/15	✓	16 00
"	"	Can. Counsel	Hon. Asst.	✓	9 10
"	"	A. Phillips	Supplies	✓	6 20
"	"	A. Phillips	Oct asst.	2 05 ✓	528 81
"	28	Bank of Toronto	Deposit 68	92 00	
"	31	L. Boulson	Allowance	10 00	
"	"	R. H. Hutchison	"	15 00	
"	"	Balance		29 72	573 99

Summary Oct.

Oct.	1	Balance	618.80	
		Asst.	588.47	
		D'bursts.	603.56	
"	31	Balance	<u>603.41</u>	
			<u>1207.27.</u>	<u>1207.27</u>

\$ 270.82 1147.10

November, 1936.

Nov.	1	Balance		29 72	573 99
"	2	Deposit	credit - ad.		38 65
"	"	"	"		11 15
"	3	"	"		10 34
"	12	"	from cash 71		38 15
"	13	"	credit - ad		24 15
"	"	"	"		16 30
"	14	"	"		5 15
"	"	"	"		26 70
"	16	"	"		33 00
"	"	"	"		22 30
"	17	"	"		45 22
"	"	"	"		15 00
"	18	"	"		14 15
"	19	"	from cash 71		30 00
"	23	Refund duty from G. L.		250	
"	19	Deposit	credit ad		10 40
"	"	"	"		19 65
"	20	"	"		17 65
"	23	"	"		21 49
"	"	"	"		455
"	24	"	"		10 45
"	25	"	"		365
"	27	"	"		295
"	30	"	"		10 60
"	"	"	"		37 60
"	"	Cash received		226 55	

258 77 1043 14

November. 1936.

Nov.	2	Customs duty on supplies	2 50		
"	"	Bank of Toronto Charge	3 40		
"	3	Veteran's Press Ballots		✓	10 80
"	12	H. Phillips Nov. asst.	12 05	✓	51 41 6
"	"	Bank of Toronto Deposit 70	38 15		
"	19	Canada Council Dec. asst.		✓	8 30
"	"	Bank of Toronto Deposit 70	30 00		
"	24	H. Lowther, Florist. Mundell	7 00		
"	30	L. Coulson Allowance	10 00		
"	"	R. H. Hutchison "	15 00		
"	"	Balance	140 67		509 88

Summary		Nov.
Nov.	1	Balance 603. 71
"	"	Asst. 627. 55
"	23	Miss. 2. 50
"		Disbursd 583. 21
"		Balance 650 55
		<u>1233. 76</u> <u>1233. 76</u>

Dec. 7th Books & Accounts
examined & found correct

J. Stowell

Trustee

\$ 258 77 \$ 1043 14

December 1934

Dec	1	Balance			140 67	509 88
"	1	Deposit	c. r.			455
"	"	"	"			4230
"	2	"	"			15 80
"	2	"	"			11 70
"	11	"	from cash	73		103 50
"	15	"	"	73		40 50
"	15	"	C. - r.			8 10
"	"	"	"			12 90
"	16	"	"			12 80
"	"	"	"			16 45
"	17	"	from cash	73		70 10
"	"	"	c. a.			19 20
"	"	"	"			5 67
"	19	"	"			7 50
"	18	"	"			20 85
"	"	"	"			10 60
"	21	"	"			11 15
"	"	"	"			11 15
"	23	"	"			2 95
"	24	"	"			26 25
"	28	"	"			530
"	"	"	"			530
"	29	"	"			8 40
"	30	"	"			42 50
"	"	"	"			14 10
"	31	"	"			40 64
"	"	"	"			25 45
"	"	Cash received			287 45	

42812 110559

December 1936

Dec.	3	Postages	R.H.H.	✓	500	
"	4	Bank of Toronto	charge	✓	320	
"	"	" " "	Deposit	72 ✓	10350	
"	7	D ^r . Turnbull	Torles		✓	300
"	15	Bank of Toronto	Deposit	72 ✓	4060	
"	"	" " "	Discount	✓	15	
"	17	" " "	Deposit	72 ✓	7010	
"	"	Can. Council	Jan.		✓	800
"	31	Rec. Secy	Allowance		1000	
"	"	Tin " "	"		1500	
"	"	Presents loco clerks			575	
"	18	A. Phillips	Dec. asst.		455 ✓	50831
"	31	Balance			17037	58628

Summary.		Dec.
Dec.	1	Balance 650.55
		Assts 669.06
		Disbursd. 562.96
"	31	Balance <u>756.65</u>
		<u>1319.61</u> <u>1319.61</u>

42812 # 110559

January 1937

Jan	1	Balance		17037	58628
"	2	Deposit	c. a.		1995
"	4	"	"		365
"	5	"	"		585
"	"	"	from cash	75	11798
"	18	"	"	75	3345
"	16	"	c. a.		880
"	"	"	"		585
"	18	"	"		567
"	"	"	"		1355
"	19	"	"		880
"	"	"	"		585
"	20	"	"		750
"	21	"	"		365
"	"	"	"		970
"	22	"	"		685
"	23	"	"		310
"	"	"	"		1060
"	25	"	"		530
"	26	"	"		530
"	27	"	"		1115
"	28	"	"		1465
"	29	"	"		4740
"	"	"	"		950
"	"	"	"		1580
"	30	"	"		4365
"	"	"	"		1060
"	"	"	"		870
"	"	cash received		13780	

30817 105863

January 1937.

Jan	5	Bank of Toronto	Deposit 74.	117 98	
"	18	H. Phillips	Jan. ass't.	19 65	✓ 494 26
"	"	Bank of Toronto	Deposit 14	33 45	
"	"	"	Charge	3 50	
"	25	Rent. Nov. Dec. & Jan. ^{3/21}			✓ 24 00
"	"	Can. Counsel	Feb.		✓ 8 00
"	31	Rec. Secy.	Allowance Jan	10 00	
"	"	Fin "	" "	15 00	
"	"	Balance		108 59	532 37

Summary January.			
Jan	1	Balance	756.65
		Receipts	458.72
		Disburse.	574.41
"	31	Balance	640.96
		\$	<u>1215.37</u> <u>1215.37</u>

Decrease of receipts over
disbursements for month.
= \$ 115.69

\$ 30817 105863

February 1937

Feb	1	Balance			108 59	532 37
"	"	Deposit	credit - ad		✓	57 89
"	"	"	"		✓	16 85
"	2	"	"		✓	5 30
"	3	"	"		✓	5 20
"	4	"	from cash	77	✓	90 00
"	12	"	"	"	✓	24 00
"	15	"	credit - ad		✓	40 12
"	16	"	"		✓	23 85
"	"	"	"		✓	12 30
"	17	"	"		✓	30 90
"	"	"	"		✓	21 10
"	18	"	"		✓	5 60
"	19	"	"		✓	5 65
"	"	"	"		✓	3 90
"	18	"	from cash	77	✓	30 00
"	20	"	credit - ad		✓	46 00
"	24	"	"			50 5
"	"	"	"			5 60
"	25	"	"		✓	34 00
"	"	"	"		✓	27 20
"	24	"	from cash	77	✓	48 30
"	26	"	credit - ad		✓	17 50
"	"	"	"		✓	22 75
"	27	"	"			20 05
"	"	"	"			46 60
"	"	Cash received			229 75	

33834# 110598

February 1937

Feb.	4	G. Henderson, Phone to Dec. 1936	/	9 00
"	"	Bank of Toronto Deposit	✓	90 00
"	"	" " " Charge		2 85
"	16	Albert Phillips Feb. asst	✓	509 46
"	15	Hall rent Feb. 7/18	✓	8 00
"	17	R. H. H. Postage stamps		5 00
"	18	Bank of Toronto Deposit	✓	30 00
"	12	" " " " "		24 00
"	22	J. J. Kelly Asst Mar.	✓	7 90
"	24	R. H. H. Stationery		1 00
"	"	Bank of Toronto Deposit		48 30
"	27	Rec. Secy Allowance		10 00
"	"	Lin " "		15 00
"	28	Balance		110 14
				571 62

Feb.	1	Summary, Feb.		
"	"	Balance	640 96	
"	"	Asst.	611 06	
"	"	Disburse.		\$ 540 26
"	28	Balance		681 76
			<u>1252 02</u>	<u>1252 02</u>

Increase of receipts over
disbursements for month
= \$ 40 80

\$ 33834 \$ 110598

March 1937

Mar.	1	Balance		\$ 11014	\$ 57162
"	"	Deposit	from cash 79		5960
"	"	"	credit - ad		790
"	"	"	"		2005
"	2	"	"		2044
"	"	"	"		505
"	3	"	"		505
"	4	"	"		560
"	5	"	from cash 79		3675
"	12	"	" 79		2900
"	"	"	credit - ad.		410
"	15	"	"		1325
"	"	"	"		1570
"	16	"	"		3415
"	17	"	"		1065
"	"	"	"		3045
"	18	"	"		1410
"	19	"	"		830
"	"	"	"		310
"	20	"	"		560
"	22	"	"		1422
"	"	"	from cash 79		6665
"	23	"	credit ad.		725
"	24	"	"		1065
"	27	"	"		560
"	30	"	"		340
"	31	"	"		3605
"	"	"	"		3250
"	"	Cash received		19435	

 30449 107678

March 1937

Mar	1	Bank of Toronto	Deposit	78	5960	
"	5	" " "	" "	"	3675	
"	5	" " "	Charge		335	
"	10	Hall rent	Mar. 7/18			✓ 800
"	10	A. Phillips	Mar. asst.		1465	✓ 44501.
"	12	Bank of Toronto	Deposit	78	2900	
"	"	Canada Customs	Buttons		50	
"	22	Bank of Toronto	Deposit	78	6665	
"	"	" " "	Discount		15	
"	24	W. Logan, (share of Auditorium met.)				✓ 589
"	"	Can. Council	Apr. asst.			✓ 800
"	31	Rec. Secy	Allowance Mar		1000	
"	"	Fin. "	" "		1500	
"	"	Balance			6884	54988

		Summary.	March.
Mar	1	Balance	681.76
		Asst	507.51
		Disburse.	540.55
31		Balance	648.72
			<u>1189.27</u> <u>1189.27</u>

Expenditure over receipts
for month = \$33.04

Books Examined
found correct to Mar. 31/37
Ch. Stowell.
Wm. Robson

\$30449 107678

April 1937

Apr.	1	Balance		\$ 68 84	579 88
"	"	Deposit	credit - ad		30 59
"	"	"	"		22 95
"	2	"	"		8 15
"	"	"	"		2 85
"	3	"	"		20 45
"	5	"	"		5 05
"	8	"	from cash 81	✓	70 65
"	15	"	credit ad		27 45
"	"	"	"		20 42
"	16	"	"		34 45
"	"	"	"		5 25
"	17	"	"		17 65
"	19	"	"		17 35
"	"	"	"		24 70
"	20	"	"		5 60
"	21	"	"		3 20
"	"	"	"		11 20
"	26	"	"		5 60
"	29	"	"		7 05
"	30	"	"		45 55
"	"	"	"		15 85
"	"	"	"		15 00
"	19	"	from cash 81		40 00
"	30	Cash received		166 15	

\$ 234 99 1037 19

April 1937.

Apr.	8	Bank of Toronto	Deposit	80.	7065		
"	"	"	Charge			✓	295
"	"	A. Phillips	Apr. ass't		205	✓	488 01
"	19	Hall rent	Apr. 4/15			✓	800
"	"	Can. Council	May.			✓	800
"	"	Local. Chairman	Phone			✓	900
"	"	Bank of Toronto	Deposit	80	4000		
"	30	Rec. Secy	allowance Apr		1000		
"	"	Tin	"		1500		
"	"	Balance			9729		521 23

		Summary.		April.	
Apr	1	Balance	648.72		
		Ass't.	512.81		
		Disburse.		543.01	
		Balance		618.52	
			1161.53	1161.53	

23499 # 103719

May 1937

May	1	Balance		9729	521 23
"	"	Deposit	credit ad		5505
"	"	"	"		1955
"	3	"	"		790
"	"	"	"		2634
"	1	"	from cash 83		5355
"	5	"	"		3470
"	4	"	credit ad.		505
"	14	"	"		2485
"	"	"	"		18 240
"	15	"	"		3730
"	"	"	"		560
"	17	"	"		1625
"	"	"	"		830
"	18	"	"		560
"	"	"	"		505
"	19	"	"		660
"	"	"	"		560
"	20	"	"		560
"	21	"	"		685
"	"	"	"		1657
"	22	"	"		725
"	"	"	"		845
"	17	"	from cash 83		4860
"	3	Mutual dividend	from G.S.I.	900	
"	"	"	"	225	
"	22	From 25 yr. button social	(to hold)	346	
"	23	Refund of duty	from G.S.I.	50	
"	25	Deposit	credit ad.		560
"	28	"	"		560
Total.				11280	948 74

May 1937.

May	1	Bank of Toronto	Deposit 82	5355	
"	5	" " "	" "	3470	
"	"	" " "	Charge	325	
"	7	James Ross	Div. from M.	225	
"	"	M. F. Valley	" " "	900	
"	14	Bank of Toronto	Deposit 82	4860	
"	"	A. Phillips.	Part May assn.	205	
"	"	" " "	" " "		✓ 483 71
"	22	" " "	Add. " "		✓ 540
"	31	Rec. Secy.	Allowance May.	1000	
"	"	Gen. Secy.	" "	1500	

Total

17840

489 11

May 1937 continued

May	31	Brought fwd.	11280	94874
"	"	Deposit cred. ad.		2245
"	"	" " "		1895
"	"	" " "		3625
"	"	Cash received	16075	

27355

102639

May 1937. continued

May 31.	Brought fwd.	178 40	489 11
" "	Balance	951 5	537 28

Summary May		
May 1	Balance	618.52
	Asst.	529.06
	General	15.51
	Disburse	530.66
	Balance	<u>632.43</u>
		<u>1163.09</u> <u>1163.09</u>

June 1937.

June	1	Balance.		9515	537 28
"	"	Deposit			2035
"	"	"			2589
"	3	"			505
"	4	"	from cash 87		83 00
"	14	"	" "		3215
"	15	"	credit ad		3585
"	"	"	"		1035
"	16	"	"		4640
"	"	"	"		1410
"	17	"	"		1335
"	"	"	"		295
"	18	"	"		2742
"	21	"	from cash 87		6500
"	19	"	credit-ad.		1740
"	21	"	"		750
"	22	"	"		295
"	23	"	"		1710
"	25	"	"		1115
"	28	"	"		585
"	29	"	"		585
"	"	"	"		1115
"	30	"	"		880
"	"	"	"		1200
"	"	"	"		6020
"	2	"	"		1065
"	30	Cash received		19105	

\$ 28620 \$ 108974

June 1937.

June	4	Bank of Toronto Deposit	86	83 00	
"	"	" " " Charge.		3 40	
"	"	Postage Stamps		5 00	
"	12	M ^{rs} Lowcher Wreath		✓	7 00
"	"	Rent May, June		✓	16 00
"	14	J. J. Kelly June		✓	4 80
"	"	A. Phillips June Asst.		2 55 ✓	47 90
"	"	Bank of Toronto Deposit	86	32 15	
"	16	J. C. Malin fant Refund		✓	7 25
"	21	M ^{rs} Sawyer Refund		✓	5 35
"	"	Bank of Toronto Deposit	86	65 00	
"	"	J. J. Kelly July		✓	7 70
"	30	Rec. Secy Allowance		10 00	
"	"	Tin		15 00	
"	"	Local Ch. Phone		9 00	
"	"	Balance		61 10	559 63

Summary - June

June	1	Balance	632.43	
"	"	Asst.	563.36	
"	"	Disburst		575.06
"	30	Balance		620.73
			<u>1195.79</u>	<u>1195.79</u>

286 20 1089 74

July 1937.

July	1	Balance		6110	55963
"	2	Deposit	credit-ad		3605
"	"	"	"		2354
"	3	"	"		750
"	"	"	"		530
"	6	"	"		530
"	8	"	from cash 89		6090
"	12	From G. S. & J.	Whitehead	20700	
"	14	Deposit	from cash 89		24560
"	15	"	credit-ad		2025
"	"	"	"		585
"	16	"	"		530
"	"	"	"		2130
"	19	"	"		750
"	"	"	"		1525
"	21	"	"		1902
"	"	"	"		750
"	22	"	"		585
"	23	"	"		1245
"	24	"	"		460
"	25	"	"		585
"	30	"	"		4105
"	"	"	"		2325
"	31	"	"		4199
"	"	"	"		1115
"	"	cash collected		23365	

50175 119198

July 1937.

July	8	Bank of Toronto	D.	88	6090	
"	"	"	Charge		295	
"	14	"	D.	88	24560	
"	"	St. Phillips	July asst.			✓ 50766
"	26	Morden Bros.	Whitehead			✓ 20700
"	"	Hall-rent	July 4/18			✓ 800
"	31	Rec. Secy	Allowance		1000	
"	"	Tin	"		1500	
"	"	Can. Counsel	Aug.			✓ 850
"	"	Balance			16730	46082

July. Summary.

July	1	Balance	620.73	
		Asst's	559.50	
"	12	Jun. E.	207.00	
		Disburse.	759.11	
"	31	Balance	<u>628.12</u>	
			<u>1387.23</u>	<u>1387.23</u>

50175 119198

August 1937.

Aug	1	Balance		16730	46082
"	3	Deposit	credit ad		4245
"	4	"	"		585
"	6	"	from cash q1		15300
"	12	"	" q1		1700
"	13	"	credit ad		1635
"	"	"	"		1175
"	14	"	"		750
"	16	"	from cash q1		4500
"	"	"	credit ad		2925
"	"	"	"		450
"	17	"	"		2450
"	"	"	"		410
"	18	"	"		1730
"	20	"	"		2055
"	25	"	"		2385
"	27	"	"		825
"	"	"	"		1115
"	28	"	"		1027
"	30	"	"		1700
"	"	"	from cash q1		7915
"	31	"	credit ad		3095
"	"	"	"		1060
"	"	Cash received		25140	

\$ 41840 105614

August 1937

Aug	6	Deposit	90	153 00		
"	"	Bank charge		2 80		
"	10	A. Phillips Aug. asst.		2 05	✓	508 31
"	12	Deposit	90	17 00		
"	16	"	"	45 00		
"	21	Can. Council Sept.			✓	9 10
"	30	Deposit	"	79 15		
"	31	Rec. Secy Aug Allowance		10 00		
"	"	Tin " "		15 00		
"	24	Rent Aug. 1/9			✓	8 00
"	31	Balance		94 70		530 43

August - Summary

Aug	1	Balance	\$ 628.12	
		Asst	552.54	
		Disbursd	555.26	
"	31	Balance	<u>625.43</u>	
			<u>1180.69</u>	<u>1180.69</u>

118 70 1056 14

September, 1937.

Sept 1	Balance		9470	53073
" "	Deposit	credit - adv. in		2504
" "	"	"		2525
" 2	"	"		2250
" "	"	"		1060
" 3	"	"		585
" 4	"	from cash	93	9000
" 13	"	" "	"	1685
" 14	"	credit - ad.		295
" 15	"	"		1920
" "	"	"		2160
" 16	"	"		3090
" "	"	"		1635
" 17	"	"		1965
" "	"	"		585
" 18	"	"		2080
" "	"	"		585
" 21	"	from cash	93	11110
" 20	"	credit - ad.		1115
" "	"	"		530
" 21	"	"		295
" "	"	"		530
" 22	"	"		590
" 24	"	"		950
" 25	"	"		567
" 27	"	"		460
" 28	"	"		1410
" "	"	"		365
" 30	"	"		5659
" "	"	"		3370
" "	"	"		585
fwd.			\$ 9470	114533

September, 1934

Sept	11	Deposit	92	90 00		
"	"	Bank charge		2 65		
"	"	Record book		1 25		
"	13	Deposit	92	16 85		
"	15	Postage stamps		5 00		
"	"	A. Phillips	Sept. ass't.	2 05	✓	522 16
"	20	Hall rent	Sept. 5/16		✓	8 00
"	21	Deposit	92	111 10		
"	"	Bank discount		15		
"	30	Rec. Secy.	Allowance	10 00		
"	"	Lin. "	"	15 00		
"	"	F. Donovan	Work.	7 00		
"	20	Can. Council	Oct. ass't.		✓	10 80

Sept.	1	Summary.	Sept.
		Balance	625.43
		Wkst.	656.80
		Disburse.	584.06
		Balance	698.17
		<u>1282.23</u>	<u>1282.23</u>

fund.

\$ 261 05

\$ 540 96

September 1937. (continued)

Sept. 30	Brought forward	9470	114533
- 15	Exchange for cheque	15	
- 30	Cash received for asst's	26000	

35485 114533

September, 1937. (continued)

October 1937

Oct	1	Balance		9380	60437
"	"	Deposit	c. a.		5210
"	"	"	"		4385
"	"	"	"		1045
"	2	"	"		295
"	4	"	"		1115
"	"	"	from cash	97	4500
"	6	"	c. a		530
"	7	"	"		530
"	8	"	from cash	"	3500
"	14	"	"	"	3875
"	15	"	c. a.		1687
"	"	"	"		1630
"	16	"	"		2870
"	18	"	from cash	"	5500
"	"	"	c. a		2425
"	19	"	"		750
"	20	"	"		880
"	21	"	"		560
"	22	"	"		1880
"	"	"	"		385
"	"	"	from cash	"	4700
"	23	"	c. a		1115
"	25	"	"		1335
"	26	"	"		2360
"	28	"	"		1635
"	29	"	"		4195
"	"	"	"		3055
"	30	"	"		530
"	"	"	"		3455
"	"	Cash received		\$ 24245	\$
				33625	126369

October 1937

Oct.	4	Bank of Toronto	Deposit	96	45 00	
"	8	"	"	"	35 00	
"	14	W. Phillips	Oct. asst		2 05	✓ 560 61
"	"	Bank of Toronto	Deposit		38 75	
"	"	"	Charge	"		✓ 2 85
"	17	Can. Counsel,	Nov.			✓ 11 00
"	18	Bank of Toronto	Deposit	"	55 00	
"	22	"	"	"	47 00	
"	29	Rent	Oct. 3/2			✓ 8 00
"	30	Rec. Secy	Allowance Oct.		10 00	
"	"	Tin	"	"	15 00	
"	"	Balance			88 45	681 23

Summary - Oct.			
Oct	1	Balance	698.17
		Asst.	681.02
		Disburse	609.51
		Balance	769.68
			<u>1379.19</u> <u>1379.19</u>

33 625

1263 69

November 1937

Nov.	1	Balance		8845	68123
"	"	Deposit	c. a.		2050
"	"	"	"		1920
"	2	"	"		295
"	"	"	"		2739
"	3	"	"		1060
"	"	"	"		295
"	4	"	"		530
"	"	"	from cash	99	7235
"	15	"	c. a.		4415
"	"	"	"		1465
"	16	"	"		750
"	"	"	"		1420
"	17	"	from cash	99	9980
"	"	"	c. a.		1295
"	"	"	"		825
"	18	"	"		1920
"	"	"	"		530
"	19	"	"		660
"	"	"	"		585
"	20	"	"		460
"	23	"	"		295
"	"	"	"		750
"	25	"	"		1525
"	26	"	"		1252
"	"	"	"		585
"	27	"	"		585
"	29	"	"		585
"	30	"	"		5335
"	"	"	"		3225
"	"	"	"		3529
fwd.				8845	126218

November 1937

Nov.	4	Bank of Toronto	Deposit	98	✓	72 35		
"	"	"	"	"	Charge	✓	3 90	
"	"	Stationery for Fin. Secy.				✓	2 00	
"	7	F. Donovan.	Wire		✓	90		
"	8	Rent	Nov. 7/18				✓	8 00
"	15	Grand Lodge	Supplies				✓	10 40
"	"	"	"	Nov. asst.	✓	505	✓	557 61
"	17	Bank of Toronto	Deposit	98	✓	99 80		
"	29	J. J. Kelly.	Dec. asst.				✓	10 90
"	"	Bank of Toronto	Deposit	98		82 15		
"	"	Canada Customs	Duty			3 54		
"	30	Rec. Secy	Allowance Nov			10 00		
"	"	Fin.	"	"		15 00		

fwd.

294 69

586 91

November 1937. (continued)

Nov.	30	fund		88 45	1262 18
"	29	Deposit	from cash	99	82 15
-	30	Cash received		306 95	

\$ 395 40 1344 33

November, 1937. (continued.)

Nov.	30	fund.	29469	58691
-	-	Balance	10071	75742

		Summary Nov.	
Nov.	1	Balance	769.68
		Assets	715.45
		Disburse.	627.30
-	30	Balance	858.13
		<u>1485.43</u>	<u>1485.43</u>

\$	395.40	\$	1344.33
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December 1937

Dec	1	Balance		10071	75742
"	"	Deposit	c. a		2285
"	"	"	"		2105
"	2	"	"		1700
"	"	"	"		1115
"	3	"	"		295
"	"	"	"		295
"	4	"	from cash	103	8655
"	15	"	" "		2920
"	"	"	c. a.		2917
"	"	"	"		1860
"	16	"	"		2195
"	"	"	"		535
"	17	"	"		1495
"	18	"	"		1070
"	"	"	"		540
"	20	"	"		830
"	"	"	"		860
"	21	"	"		700
"	"	"	"		1495
"	22	"	"		635
"	"	"	"		750
"	23	"	"		270
"	"	"	"		270
"	24	"	"		700
"	28	"	"		530
"	29	"	from cash		13972
"	21	U Phillips	Pension Buydown	4917	
"	29	Deposit	c. a		1550
"	30	"	"		2250
"	"	"	"		4399
fwd.				14988	134935

December 1937

Dec	4	Bank of Toronto	Deposit	102	86 55		
"	"	" " "	Charge		3 60		
"	"	" " "	Deposit				
"	15	A. Phillips	Dec. acct.		30 85	✓	535 01
"	7	Circulars on Revu. multigraphing			2 00		
"	"	Postages for Jan. secy			5 00		
"	15	Bank of Toronto	Deposit	102	29 20		
"	17	J. Donovan	Wire			✓	125
"	"	Veteran Press.				✓	729
"	"	Canada Counsel	Jan.			✓	1070
"	20	Gifts for crew clerks			8 50		
"	29	Bank of Toronto	Deposit		139 72		
"	"	Canada Customs	Duty		1 29		
"	"	Accessories for new book			65		
"	30	M ^r Lowther, Wreck (Post-)				✓	7 00
"	31	Rec. Fee	allowance Dec		10 00		
"	"	Tin	"		15 00		

fwd.

332 36

561 25

December, 1937. continued

Dec	30	ford.		149 88	1349 35
"	31	Deposit	c - a		7 50
"	"	"	"		21 85
"	"	"	"		34 65
"	"	cash received		313 00	

462 88

1413 35

December 1937. continued.

Dec	30	ford.	332 36	561 25
-	31	Balance	130 52	852 10

		Summary	Dec.
Dec	1	Bal.	\$ 858.13
		Asst.	713.46
		Recd. G.L.	49.17
		Disburse	638.14
-	31	Bal.	\$ <u>982.62</u>
			\$ <u>1620.76</u>
			\$ <u>1620.76</u>

#	46288	141335
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January 1938

Jan.	1	Balance		130 52	852 10
"	3	Deposit	c - a		480
"	"	"	"		1770
"	4	"	"		1000
"	5	"	from cash	107	11605
"	17	Refund from G.L. for duty paid		586	
"	"	Deposit	from cash	107	4410
"	14	"	c - a		550
"	"	"	"		1697
"	15	"	"		2555
"	17	"	"		3360
"	"	"	"		360
"	18	"	"		1840
"	"	"	"		1430
"	19	"	"		325
"	"	"	"		1050
"	20	"	"		715
"	"	"	"		420
"	21	"	"		383
"	"	"	"		285
"	22	"	"		385
"	"	"	"		550
"	24	"	"		645
"	25	"	"		960
"	28	"	"		1925
"	"	"	"		1430
"	29	"	"		495
"	31	"	"		1405
"	"	"	"		3169
"	"	Cash received from members		15880	

\$ 29518 130411

January 1938.

Jan	5	Bank of Toronto	Deposit 106	116 05	
"	"	"	Charge	3 65	
"	"	Veteran's Press		594	
"	8	F. Donovan	Phone	✓	9 00
"	17	H. Phillips	Jan. asst.	405 ✓	510 96
"	"	Bank of Toronto	Deposit 106	4410	
"	24	Hall rent	Dec. & Jan.	✓	16 00
"	"	Rec. Secy	Refund Duty	1 79	
"	"	D. Donovan	Phone Oct-Dec. 37	✓	9 00
"	24	J. J. Kelly	Deb. asst.	✓	9 80
"	31	Rec. Secy	Allowance Jan	10 00	
"	"	Tin. "	" "	15 00	
"	"	Balance		9460	749 35

Jan. - summary.					
Jan.	1	Balance	982.82		
		Asst.	450.66		
	17	From G.L.	5.86		
		Disburse		595.19	
	31	Balance		843.95	
			<u>\$ 1439.14</u>	<u>1439.14</u>	

\$ 29518 130411

February 1938

Feb	1	Balance		9460	74935
"	"	Deposit	c. a		4915
"	"	"	"		2140
"	2	"	"		2205
"	"	"	"		1190
"	3	"	"		1430
"	"	"	"		285
"	4	"	from cash	109	8105
"	15	"	c - a		3190
"	"	"	"		1045
"	16	"	"		3350
"	"	"	"		1375
"	17	"	"		2000
"	"	"	"		1265
"	18	"	"		1195
"	"	"	from cash	109	4100
"	21	"	c. - a		905
"	"	"	"		325
"	22	"	"		1230
"	23	"	"		532
"	24	"	"		495
"	"	"	"		385
"	25	"	"		360
"	"	"	"		1000
"	28	"	"		1430
"	"	"	"		2475
"	"	"	"		2310
"		Cash received		20145	3894

\$29605 131066

February 1938.

Feb	4	Bank of Toronto	Deposit 108	81 05	
"	"	" " "	Charge	2 95	
"	10	Rent.	Feb. 9/17		8 00
"	17	Albert Phillips	" asst	791	✓ 520 80
"	18	Bank of Toronto	Deposit 108	71 00	
"	28	Rec. Recy.	allowance Feb.	10 00	
"	"	Lin	" "	15 00	
"	"	"	Postages	5 00	
"	"	Balance		103 14	781 86

		Summary.		Feb. 1938.	
Feb.	1	Balance	\$ 843 95		
		Asst's	610 71	+	
		Disburse's		569 66	
"	28	Balance		885 00	
			<u>1454 66</u>	<u>1454 66</u>	

\$ 29605 + 131066

March 1938

Mar.	1	Balance		103 14	781 86
"	"	Deposit	c. a	✓	44 95
"	"	"	"	✓	34 15
"	7	"	"	✓	7 15
"	"	"	from cash	✓	130 80
"	15	"	c. a	✓	29 80
"	"	"	"	✓	23 67
"	16	"	"	✓	20 5
"	"	"	"	✓	17 90
"	17	"	"	✓	20 35
"	"	"	"	✓	5 70
"	18	"	"	✓	13 60
"	"	"	"	✓	3 25
"	"	"	from cash	✓	33 20
"	19	"	c. a	✓	28 5
"	22	"	"	✓	7 15
"	"	"	"	✓	10 45
"	24	"	"	✓	9 90
"	"	"	"	✓	5 50
"	25	"	"	✓	11 40
"	26	"	"	✓	12 35
"	"	"	"	✓	5 50
"	28	"	"	✓	4 20
"	30	"	"	✓	5 50
"	31	"	"	✓	39 35
"	"	"	"	✓	4 95
"	"	"	"	✓	18 15
"	2	"	"		9 90
"	3	"	"		3 85
"	21	"	"		3 85
"	31	Cash received		✓ 225 60	
				328 74	\$ 1303 28

March 1938.

March	2	Canada Council	Mar.		✓	10 10
"	7	Bank of Toronto	Deposit 110	130 80		
"	"	" " "	Charge	405		
"	17	St. Phillips	Mar. acct.	205	✓	526 76
"	18	Canada Council	Apr.		✓	9 60
"	"	Bank of Toronto	Deposit	32 20		
"	21	Rent	Mar. 6/14		✓	8 00
"	31	Allowance R. S.	Mar	10 00		
"	"	" F. S.	"	15 00		
"	"	Local Chairman	Phone Jan-Mar 1938		✓	9 00
"	"	Balance		133 64		739 82

		Summary.	Mar.	
Mar	1	Balance	885.00	
		Assb.	583.02	
		Disburse	594.56	
	31	Balance	873.46	
			<u>1468.02</u>	<u>1468.02</u>

\$ 328 74 \$ 1303 28

April 1938

Apr.	1	Balance		13364	73982
"	"	Deposit	c - a		3710
"	"	"	"		4700
"	2	"	"		1290
"	4	"	"		550
"	"	"	"		1145
"	5	"	"		715
"	"	"	"		999
"	"	"	from cash	113	9130
"	13	"	" "	"	3885
"	14	"	c - a		550
"	"	"	"		2145
"	16	"	"		2980
"	19	"	"		2947
"	21	"	"		550
"	22	"	"		1595
"	"	"	from cash	113	5185
"	25	"	"		1760
"	"	"	"		1815
"	"	"	"		910
"	26	"	"		50
"	27	"	"		385
"	"	"	"		880
"	28	"	"		495
"	"	"	"		550
"	29	"	"		3995
"	"	"	"		3335
"	30	"	"		2634
"	"	Cash received		16565	

29929 132867

April 1938.

Apr.	5	Bank of Toronto	Deposit	112	91.30	
"	"	"	Receipt charge		3.70	
"	9	Rent	Apr. 3/21		✓	8.00
"	18	H. Phillips	Apr. ass't.		184.5 ✓	481.51
"	13	Bank of Toronto	Deposit	112	38.85	
"	22	"	"	112	51.85	
"	25	J. J. Kelly	May ass't.		✓	8.40
"	30	Hic. Secy	Allowance Apr		10.00	
"	"	Lin	"		15.00	
"	"	Balance			70.14	830.76

Apr.	1	Summary.	Apr.	
		Balance	843.46	
		Ass't.	572.50	
		Disburs't.	545.06	
		Balance	900.90	
			<u>1445.96</u>	<u>1445.96</u>

29929 132867

May 1938

May	1	Balance		\$ 70 14	\$ 830 78
"	3	Deposit	C. - a		13 50
"	"	"	"		18 70
"	4	"	"		7 20
"	"	"	"		1 00
"	"	"	from cash 115		58 95
"	6	Grand Lodge:	Mutual Ross	2 30	
"	"	"	" Valley	9 20	
"	14	Deposit	from cash 115		33 00
"	13	"	C. - a		21 82
"	"	"	"		18 15
"	14	"	"		16 25
"	"	"	"		4 95
"	16	"	"		4 95
"	"	"	"		18 50
"	17	"	"		5 50
"	18	"	"		14 30
"	"	"	"		65
"	19	"	"		12 10
"	"	"	"		3 25
"	20	"	"		4 50
"	21	"	"		5 50
"	23	"	"		5 50
"	25	"	"		2 60
"	"	"	"		4 20
"	26	"	"		6 45
"	27	"	"		5 50
"	28	"	"		5 50
"	30	"	"		9 10
"	"	"	"		5 50
"	31	"	"		43 19
fwd.				81 64	1181 07

May. 1938

May	4	Bank of Toronto	Deposit 114	5895	
"	"	"	charge	365	
"	6	James Ross	(Mutual)	230	
"	"	M.F. Valley	(")	920	
"	"	Chas Howell	Pension Com.	1	6225
"	14	Bank of Toronto	114	3300	
"	"	A. Phillips	May acct.	305	✓ 49446
"	23	Hall rent	May '19		✓ 800
"	"	ban. counsel	June		✓ 830
"	27	Bank of Toronto	Deposit	5470	
"	31	Rec. Secy.	allowance	1000	
"	"	Fin. Secy	"	1500	

fwd.

#

19285

54301

May 1938

May	31	Brought forward	81 64	1181 07
"	31			20 05
"	"			36 40
"	"	Cash received	1 80.15	
"	27	Deposit from cash 115		57 70

#

261 79

1295 22

May 1938

May	31	Brought forward	192 85	573 01
"	"	Balance	68 94	722 21

Summary May

May	1	Bal.	900.90	
		Asst.	494.96	
	6	Mutual	11.50	
		Disburst		616.21
	31	Balance		791.15
			<u>\$ 1407.36</u>	<u>\$ 1407.36</u>

26179 \$ 129522

June 1938.

June	1	Balance		6894	722 21
"	"	Deposit	c. a.		25 85
"	"	"	"		21 55
"	2	"	"		28 30
"	"	"	"		50
"	4	"	"		205
"	7	"	from cash	119	72 85
"	14	"	"	"	50 00
"	15	"	c. a.		27 32
"	"	"	"		20 35
"	16	"	"		11 20
"	"	"	"		15 00
"	17	"	"		7 45
"	"	"	"		24 20
"	20	"	"		5 50
"	21	"	"		20
"	22	"	"		5 50
"	"	"	"		7 15
"	23	"	"		1 50
"	24	"	"		3 85
"	"	"	"		1 50
"	25	"	"		8 20
"	27	"	"		3 85
"	"	"	"		4 95
"	28	"	"		5 50
"	30	"	"		16 70
"	"	"	"		34 50
"	"	"	"		6 45
"	"	"	"		44 25
"	28	"	from cash.	119	42 85
"	30	cash received		\$ 181 80	
				\$ 250 74	1221 25

June 1938

June	7	Bank of Toronto	118	4285	
"	"	" " " Charge		320	
"	"	Ten. Secy stamps		500	
"	14	A. Phillips June asst.		205	✓ 494 06
"	"	Bank of Toronto	118	5000	
"	28	Bank of Toronto	"	4285	
"	30	S. C. Holdgate refund June			✓ 325
"	"	Rec. Secy Allowance		1000	
"	"	Ten " "		1500	
"	20	Hall rent. June 5th			✓ 800
"	20	Can. Counsel July			✓ 820
"	30	Balance		4949	70747

June	1	Summary June		
"		Balance	791.15	
"		Asst.	515.17	
		Disbursed		549.46
		Balance		754.56
		#	13 06.32	13 06.32

Books examined July 15th
 & found correct.

Wm. Robison Board of Trustees

25074 # 122128

July 1938

July	1	Balance		4949	704 44
"	2	Deposit	c. a		57 54
"	"	"	"		990
"	4	"	"		11 45
"	5	"	from cash 121		56 15
"	9	Unification Committee		225	
"	13	Deposit	c. a		410
"	14	"	"		5 50
"	15	"	"		34 65
"	"	"	"		22 95
"	16	"	"		17 42
"	18	"	"		12 50
"	"	"	"		12 60
"	19	"	"		3 60
"	"	"	"		3 85
"	20	"	"		9 60
"	24	"	"		3 60
"	28	"	"		1 50
"	"	"	"		11 45
"	29	"	"		26 90
"	"	"	"		14 30
"	"	"	"		69 99
"	30	"	"		44 95
"	"	"	"		5 50
"	"	Cash received		261 10	

313 14 1150 74

July 1938

July	5	Bank of Toronto	Deposit 120	5615	
"	5	"	"	Charge	335
"	10	J. Donovan	Phone	Apr. - June	✓ 900
"	11	A. Phillips	July acct.	205	✓ 489.66
"	22	"	advt	"	245
"	"	Cost of money order	to S.L.	10	
"	26	Hall rent	July 3/21		800
"	30	Can. Council	Aug.		870
"	30	Rec. Secy	Allowance	1000	
"	"	Lin	"	1500	
"	"	Balance		22374	63541

		Summary July	
July	1	Balance	754.56
"		Asst's	647.95
"	9	Miscell	2.25
"		Disburst	548.61
"	31	Balance	859.15
		\$ 1407.46	1407.46

\$ 31314 115077

August 1938

Aug 1	Balance		223 74	635 41
" 2	Deposit	from cash 123		140 90
" "	"	c. a		14 55
" "	"	"		13 75
" 3	"	"		15 20
" 15	"	"		19 80
" "	"	"		16 50
" 16	"	"		20 35
" 17	"	from cash 123		84 00
" "	"	c. a		7 45
" "	"	"		18 70
" 18	"	"		29 10
" 19	"	"		9 35
" 20	"	"		4 20
" "	"	"		7 15
" 23	"	"		11 65
" "	"	from cash 123		36 75
" 24	"	c. a		5 32
" 25	"	"		3 85
" 26	"	"		49 5
" "	"	"		11 00
" 27	"	"		5 50
" 29	"	"		10 45
" 30	"	"		5 50
" 31	"	"		49 74
" "	"	"		22 85
" "	"	"		12 15
" "	cash received		180 70	

40444 124912

August 1938

Aug	2	Bank of Toronto	Deposit 122	170 90	
"	"	"	Charge	3 15	
"	11	A. Phillips	Aug. ass't.	18 45	482 91
"	16	J. J. Kelly	Sept. "		11 40
"	17	Bank of Toronto	Deposit 122	87 00	
"	19	M ^{rs} Lowther	Wreck (Road)		7 00
"	"	Hall-rent	Aug. 7/18		8 00
"	23	Bank of Toronto	Deposit 122	36 45	
"	31	Rec. Secy	Allowance Aug	10 00	
"	"	Lin.	"	15 00	
"	"	Balance		63 19	739 81

Summary, Aug.

Aug.	1	Balance	859.15	
		Asst's	499.76	
		Disburse.		555.91
31		Balance		803.00
			<u>\$ 1358.91</u>	<u>1358.91</u>

\$ 10444

\$ 124912

September 1938.

Sept. 1	Balance		6319	73981
" "	Deposit	c. a.		3690
" "	"	"		5555
" 2	"	from cash	125	5585
" 2	"	c. a.		2720
" "	"	"		1040
" 3	"	"		285
" 15	"	"		6355
" "	"	"		2585
" "	"	"		1100
" 16	"	"		1815
" "	"	"		1265
" 17	"	"		1485
" 19	"	"		550
" "	"	"		3025
" 20	"	"		945
" "	"	"		1140
" 21	"	"		1925
" 23	"	"		880
" 20	"	from cash	125	6415
" 23	"	c. a.		775
" 26	"	"		892
" 27	"	"		420
" "	"	"		1045
" 28	"	"		385
" 29	"	"		550
" 30	"	"		2310
" "	"	"		3560
" "	Cash received		18650	
				24969
				132283

September, 1938.

Sept.	2	Bank of Toronto	Deposit	124	55 85		
"	"	"	Charge		2 85		
"	13	A. Phillips	Sept. asst.		3 40	✓	547 96
"	16	Hall-rent	Sept 4/15			✓	10 00
"	"	F. Donovan	For work.			✓	7 50
"	20	L. Boulton	Customs duty.		1 94		
"	"	Bank of Toronto	Deposit	124	64 15		
"	29	Can. Council	Oct.			✓	11 30
"	30	Rec. Secy.	Allowance		10 00		
"	"	Lin	"		15 00		
"	"	Balance			96 50		746 07

Summary			
Sept.	1	Balance	803. 00
"		Asst.	649. 52
		Disburse	609 45
		Balance	842. 57
		\$	<u>1452. 52</u> <u>1452. 52</u>

\$ 249 69 \$ 1322 83

October 1938

Oct. 1	Balance		9650	74607
" "	Deposit	c. a		3585
" 3	"	"		3539
" "	"	"		935
" 6	"	from cash 127		8320
" 5	"	c. a		440
" "	"	"		285
" 14	"	"		3777
" "	"	"		1430
" 15	"	"		2665
" "	"	"		550
" 17	"	"		2100
" "	"	"		715
" 18	"	"		765
" 19	"	"		1760
" "	"	"		360
" 20	"	"		285
" 21	"	"		2495
" "	"	"		490
" 22	"	"		285
" 24	"	"		385
" 25	"	"		495
" "	"	"		385
" 26	"	"		880
" 27	"	"		1165
" "	"	"		1265
" 29	"	"		495
" 31	"	"		3695
" "	"	"		880
" "	"	"		935
" 22	"	from cash 127		10655
	forward		9650	130623

October 1938

Oct	6	Bank of Toronto	Deposit 126	83 20		
"	"	"	"	Charge	4 10	
"	12	F. Donovan	Phone July-Sept.		✓	9 00
"	"	M. Osborne	Re fund dues	37		
"	14	A. Phillips	Oct asst.	205	✓	549 76
"	17	Council.	Nov. asst.		✓	12 00
"	22	Canada Customs	from G.L.	87		
"	"	Bank of Toronto	Deposit 126	106 55		
"	25	Hall Rent	Oct 2/20		✓	8 00
"	31	Rec. Secy	Allowance Oct	10 00		
"	"	Tip	"	15 00		
"	6	Grand Lodge	Supplies		✓	2 00

forward

222 14

580 76

October 1938 (continued)

Oct. 31	Brought forward	9650	130623
"	Cash received	26199	

\$ 35849	130623
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October 1938 (continued)

Oct	31	Brought forward	222 14	58076
"	"	Balance	13635	42544

Summary Oct.				
Oct.	1	Balance	842.57	
		Asst.	632.40	
		Disburse	613.15	
"	31	Balance	<u>861.82</u>	
			<u>1474.97</u>	<u>1474.97</u>

35849	130623
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November. 1938

Nov.	1	Balance		13635	72547
"	"	Deposit	C. a		1425
"	"	"	"		740
"	"	"	"		5145
"	2	"	"		1120
"	"	"	"		1065
"	3	"	"		495
"	"	"	"		385
"	4	"	from cash 131		10515
"	14	"	"		2400
"	16	"	Em. Secy. Treas	84	
"	17	"	from cash	"	4000
"	18	"	"	"	5720
"	14	"	C. a		50
"	15	"	"		5777
"	"	"	"		1645
"	"	"	"		285
"	16	"	"		550
"	"	"	"		4465
"	17	"	"		1615
"	"	"	"		1550
"	18	"	"		1980
"	"	"	"		795
"	19	"	"		1015
"	"	"	"		935
"	21	"	"		925
"	22	"	"		420
"	23	"	"		550
"	24	"	"		885
"	29	"	from cash 131		2915
		flwd.		\$ 13722	132244

November 1938

Nov.	4	Bank of Toronto	Deposit 130	10515		
"	7	" " "	Charge		✓	385
"	-	Hall rent	Nov. 4/17		✓	800
"	12	Fin. Secy.	Stamps	400		
"	14	Bank of Toronto	Deposit "	2400		
"	17	" " "	" "	4000		
"	"	Gen. Secy. & Treas.	Nov. acct	292	✓	578.14
"	18	Bank of Toronto	Deposit "	5720		
"	"	Gen. Secy. & Treas.	Supplies		✓	725
"	25	Veteran Press	Banquet tickets		✓	270
"	"	Banquet - Smoker	expenses	410		
"	"	Veteran Press	printing		✓	324
"	"	Envelopes for Fin Secy		200		
"	29	Bank of Toronto.	Deposit 130	2915		
"	30	Customs duty on supplies		295		
"	"	Rec Secy	Allowance Nov	1000		
"	"	Fin	" "	1500		

fwd.

\$ 29577 \$ 60318

November 1938 contd.

Nov.	29	Brought forward	134 22	1322 44
"	28	Deposit credit advices		3 85
"	"	"		5 50
"	29	"		9 90
"	30	"		22 55
"	"	"		13 15
"	"	"		48 60
"	"	Cash received	245 70	

382 92 1425 99

November, 1938 cont'd.

Nov.	30	Brought forward	295 74	603 18
-	-	Balance	84 15	822 81

Summary: Nov. 1938.

Nov.	1	Balance	861.82	
		Asst.	684.72	
		Miss.	84	
		Disburs.		640.45
-	30	Balance	<u> </u>	<u>909.96</u>
			<u>1550.41</u>	<u>1550.41</u>

\$ 382 92	\$ 1425 99
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December, 1938.

Dec.	1	Balance		8415	82281
"	"	Deposit	credit advncd		3840
"	"	"	"		1740
"	2	"	"		1430
"	"	"	"		2095
"	3	"	"		495
"	5	"	"		2594
"	7	"	from cash	135	4570
"	14	"	credit advncd		720
"	15	"	"		3784
"	"	"	"		2565
"	"	"	"		535
"	16	"	"		1865
"	"	"	"		815
"	17	"	"		1000
"	19	"	"		325
"	"	"	"		1290
"	20	"	"		1525
"	"	"	"		270
"	21	"	from cash	135	5050
"	"	"	credit advncd		480
"	22	"	"		700
"	24	"	"		635
"	28	"	"		2185
"	29	"	"		850
"	"	"	"		535
"	30	"	"		2345
"	"	"	"		4280
"	"	"	"		3955
"	31	"	from cash	135	5390

fwd.

\$ 8415 143177

December, 1938

Dec.	7	Bank of Toronto	Deposit	134	45 40	
"	"	" " "	Charge		435	
"	"	Canada Counsel	Dec.		1	11 40
"	8	F. Donovan.	Wokk		1	8 00
"	"	Hall-rent.	Dec 4/15		1	8 00
"	"	M ^{rs} Low Ches.	M ^{rs} Sillis		1	7 00
"	13	R. Phillips	Inv. and		7 05	548 26
"	21	Bank of Toronto	Deposit	134	50 50	
"	24	Can. Counsel	Jan. asst.		1	9 20
"	"	F. Donovan	Desk		1	24 50
"	29	Rec. Secy	allowance Dec		10 00	
"	"	Lin "	" "		15 00	
"	31	Bank of Toronto	Deposit		53 90	

fwc.

\$ 216 50

\$ 616 36

December 1938. (contd)

Dec. 31	Brought forward	87 15	1431 77
" "	Deposit credit advised		945
" "	" "		2650
" "	Cash received for month	221 00	

308 15 * 1467 72

Decem ber. 1938. (contd.)

Dec	31	Brought Forward	216 50	616 36
-	-	Balance	41 65	851 36

Summary - Dec. 1938.

Dec	1	Balance \$	909.96
		Asst.	685.81
		Disburst.	652.76
"	31	Balance \$	<u>943.01</u>
			<u>1595.77</u> <u>\$ 1595.77</u>

Books examined
Jan. 12th
J. Stowell
W. Kuropp

\$ 30815 # 146472

January 1939

Jan.	1	Balance		91 65	851 36
"	3	Deposit	credit advcei		✓ 17 00
"	"	"	"		✓ 6 40
"	4	"	"		✓ 19 15
"	"	"	"		✓ 9 84
"	5	"	from cash 139		✓ 58 05
"	11	"	" "		✓ 44 60
"	13	"	credit advcei		✓ 18 45
"	"	"	"		✓ 14 85
"	14	"	"		✓ 21 17
"	16	"	"		✓ 9 45
"	"	"	"		✓ 3 70
"	17	"	"		✓ 26 35
"	"	"	"		✓ 50
"	18	"	"		✓ 4 00
"	19	"	"		✓ 13 70
"	"	"	"		✓ 8 50
"	20	"	from cash "		✓ 32 45
"	"	From M Phillips.	Refunds.	295	
"	"	Deposit	credit advcei		✓ 4 80
"	"	"	"		✓ 15 80
"	21	"	"		✓ 6 35
"	23	"	"		✓ 5 35
"	24	"	"		✓ 4 10
"	25	"	"		✓ 5 35
"	28	"	"		✓ 8 50
"	30	"	"		✓ 14 20
"	"	"	"		✓ 6 85
"	31	"	"		✓ 39 35
"	"	"	"		✓ 26 25
"	"	"	"		✓ 18 20
		fw'd.		94 60	1288 72

January 1939

Jan	5	Bank of Toronto	Dep 138	5805	
"	11	" " "	" "	4460	
"	"	" " "	charge	/	470
"	"	Fin. Secy.	Stamps	500	
"	12	Hall rent	Jan. 18/19	/	800
"	"	W. Kinsopp	Presents	/	1048
"	"	J. Donovan	Wires	/	250
"	14	Fin. Secy.	Stationery	100	
"	20	W. Phillips	Jan. asst.	2145	✓ 492 51
"	"	J. J. Kelly	Feb asst.	✓	890
"	"	J. Donovan	Phone Oct-Dec.	✓	900
"	"	Bank of Toronto	Deposit "	3275	
"	31	Rec. Secy	allowance Jan	1000	
"	"	Fin "	" "	1500	

fwd.

\$ 18785 53639

January 1939

Jan.	31	Brought forward	9460	1288 72
"	"	Cash received	18095	
"	18	Deposit		400
"	19	"		1340
"	"	"		850

24555 131492

January 1939

Jan. 31	Brought forward	187 85	536 39
" "	Balance	87 40	748 53

Summary.		Jan. 1939
Jan. 1	Balance	943.01
"	Asst.	509.11
" 20	Miscel.	2.95
"	Disburst.	588.84
" 31	Balance	<u>866.23</u>
	\$	<u>1455.04</u>
		<u>1455.04</u>

\$ 245 55 1314 92

February 1939.

Feb.	1	Balance		8440	74853
"	"	Deposit	credit - memo		1585
"	"	"	"		1525
"	2	"	"		2030
"	"	"	"		1805
"	3	"	"		340
"	4	"	from cash 143		7505
"	15	"	credit - memo		4087
"	"	"	"		1550
"	16	"	"		1840
"	"	"	"		630
"	17	"	"		1230
"	18	"	"		410
"	20	"	"		860
"	"	"	"		480
"	22	"	"		350
"	23	"	"		2010
"	24	"	"		410
"	"	"	"		685
"	14	"	from cash 143		1400
"	25	"	credit memo		1480
"	27	"	"		480
"	28	"	"		2670
"	"	"	"		1205
"	"	"	"		3440
"	"	"	"		3245
"	"	cash received		16449	

25249 121495

February 1939

Feb.	4	Bank of Toronto	Deposit ¹⁴²	7505	
"	"	" " "	Charge	360	
"	8	Hall rent	Feb. ^{5/16}	✓	800
"	8	F. Donovan	Work	✓	800
"	8	Mr ^s Lowther	For sy ch	✓	700
"	8	Veteran Press	Printing	-	1107
"	14	U. Phillips	Feb asst.	500 ✓	47996
"	17	Can. Counsel	Mar. asst.	✓	840
"	14	Bank of Toronto	Deposit ¹⁴²	1700	
"	28	Rec. Secy	Allowance	1000	
"	"	Fin	"	1500	
"	"	Balance		12654	69522

		Summary.	Feb.
Feb	1	Balance	846.23
		Asst	511.86
		Disburst	556.33
	28	Balance	821.76
		<u>1378.09</u>	<u>1378.09</u>

March 1939

Mar.	1	Balance		126 54	695 22
"	"	Deposit	credit memo.		28 05
"	"	"	"		7 00
"	2	"	"		3 50
"	"	"	"		20 50
"	3	"	"		23 69
"	4	"	"		4 80
"	2	"	from cash 145		78 15
"	9	"	" 145		50 00
"	8	"	credit memo.		50
"	15	"	"		34 70
"	"	"	"		8 50
"	16	"	"		14 30
"	"	"	"		5 17
"	"	"	"		23 05
"	17	"	"		3 75
"	"	"	"		21 40
"	18	"	"		11 50
"	20	"	"		7 40
"	"	"	from cash 145		50 00
"	21	"	credit memo		12 15
"	22	"	"		2 70
"	23	"	"		5 30
"	25	"	"		4 20
"	28	"	"		7 00
"	"	"	"		3 60
"	29	"	"		8 95
"	30	"	"		10 70
"	31	"	"		21 05
"	"	"	"		38 39
"	"	"	"		16 05
		forward		\$ 126 54	1221 27

March 1939

Mar.	2	Bank of Toronto	Deposit 144	4815	
-	7	" " "	Charge	400	
-	9	" " "	Deposit "	5000	
"	8	Hall-rent	Mar. 5/16		800
-	14	A. Phillips	Mar. acct		48836
-	20	Bank of Toronto	Deposit	5000	
-	22	F. Donovan	Worth "		800
-	31	Rec. Secy	Allowance	1000	
-	"	Lin "	"	1500	
-	20	Can. Counsel	Apr.		840
-	23	Stationery		150	

forward

20865 51306

March 1939 continued

Mar.	31	Balance Forward	126 54	1221 27
"	30	Deposit credit memo		405
"	31	Cash received	180 15	

306 69	1225 32
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March 1939.

Mar	31	Balance forward	20865	51306
-	-	Balance	4804	71226

		Summary. Mar.	
Mar.	1	Balance	821.76
		Uost.	532.10
		Disburse.	543.56
-	31	Balance	<u>810.30</u>
			<u>1353.86</u> <u>1353.86</u>

Cheque issued Mar. 22nd in
favor of F. Donovan not through
bank during Mar.

\$ 30669 \$ 122532

April 1939.

Apr. 1	Balance		980H	41226
" "	Deposit	credit memo		3350
" "	"	"		560
" 3	"	"		490
" "	"	"		1490
" 4	"	from cash	149	8495
" 13	"	"	"	2640
" 14	"	credit memo		3692
" "	"	"		805
" "	"	"		750
" 15	"	"		1400
" 17	"	"		2415
" "	"	"		535
" 18	"	"		3190
" "	"	"		900
" "	"	from cash	"	6520
" 19	"	credit memo		325
" "	"	"		730
" 20	"	"		630
" 21	"	"		535
" 22	"	"		205
" 24	"	"		1595
" 25	"	"		535
" 27	"	"		900
" "	"	from cash	"	3600
" 28	"	credit memo		2410
" "	"	"		5429
" "	"	"		1495
" 29	"	"	"	2010
" "	"	"		440
" "	Cash received		\$ 25680	
			3548H	130524

April 1939.

Apr	4	Bank of Toronto	Deposit 148	8795	
"	"	"	Charge	395	
"	5	Lin. Secy.	Stamps	500	
"	8	J. Donovan	Phone Jan-Mar.		✓ 900
"	8	Hall-rent.	Apr 2/20		✓ 800
"	13	A. Phillips	Apr. asst.	410	✓ H8H41
"	"	Bank of Toronto	Deposit 148	2640	
"	18	" " "	" "	6520	
"	20	Can. Council	May asst.		✓ 840
"	18	Bank of Toronto	Discount	15	
"	24	" " "	Deposit 148	3600	
"	29	" " "	" "	5615	
"	30	Rec. Secy	Allowance	1000	
"	"	Lin. "	"	1500	
"	"	Balance		10109	79516

		Summary Apr.	
Apr.	1	Balance	810.30
		Asst.	634.26
		Disburst	548.31
	24	Balance	896.25
			<u>1444.56</u> <u>1444.56</u>

May 1939

May	1	Balance		101 09	495 16
"	"	Deposit	credit memo		10 10
"	"	"	"		10 55
"	2	"	"		8 05
"	3	"	"		15 30
"	"	"	"		7 40
"	"	"	"		1 00
"	4	"	"		9 70
"	12	"	from cash 151		100 35
"	15	"	credit memo		20 12
"	"	"	"		18 20
"	16	"	"		27 30
"	"	"	"		26 30
"	17	"	"		5 65
"	18	"	"		9 40
"	19	"	"		1 00
"	22	"	"		6 95
"	23	"	"		6 35
"	25	"	"		6 20
"	"	"	"		3 70
"	26	"	"		2 70
"	"	"	"		2 70
"	27	"	"		5 35
"	29	"	"		13 15
"	30	"	"		10 70
"	29	"	from cash		45 00
"	31	"	credit memo		22 70
"	"	"	"		21 80
"	"	"	"		35 65
"	"	Cash received		176 60	
				274 69	1248 53

May 1939

May 10	Travellers	Rent May 4/5	✓	8.00
-	Rec. Secy.	Customs charges	3.75	
- 12	U. Phillips	May asst.	2.05 ✓	487.46
-	Bank of Toronto	Deposit 150	100.35	
- 18	Can. Counsel	June	✓	9.10
- 29	Bank of Toronto	Deposit -	45.00	
- 31	Rec. Secy	Allowance	10.00	
-	Tin	"	15.00	
- 6	Bank of Toronto	Charge	✓	3.85
- 31	Balance		101.54	740.12

Summary - May

May 1	Balance	896.25	
	Asst.	484.62	
	Disburse	539.21	
- 31	Balance	<u>841.66</u>	
		<u>1380.87</u>	<u>1380.87</u>

June 1939

June 1	Balance		101 54	740 12
" 1	Deposit	credit memo		40 70
" "	"	"		30 14
" 2	"	"		535
" "	"	"		535
" 3	"	"		560
" 5	"	"		750
" 6	"	from cash 153		82 45
" 14	"	"		98 00
" 15	"	credit memo		30 32
" "	"	"		15 85
" 16	"	"		34 65
" "	"	"		15 40
" "	"	"		15 35
" 17	"	"		7 00
" 19	"	"		885
" "	"	"		9 05
" 20	"	"		535
" 21	"	"		635
" "	"	"		980
" 22	"	"		370
" 26	"	"		480
" 27	"	"		20 10
" 28	"	"		360
" 29	"	"		535
" "	"	"		850
" 30	"	"		47 79
" "	"	"		24 25
" "	"	"		41 40
" "	cash received		237 75	
" 29	from P.S. & T. Refund		3 45	
			\$ 343 04	1335 97

June 1939.

June 6	Bank of Toronto	Deposit 152	82 45	
" "	" " "	Charge		3 60
" 19	" " "	Deposit	98 00	
" "	A. Phillips	June asst.	2 05	✓ 492 86
" "	Lin Secy	Postages	4 00	
" "	Rent	June 15"		✓ 4 00
" "	Gen. Counsel	July		✓ 9 70
" 30	Rec. Secy	Allowance June	10 00	
" "	Lin "	" "	17 50	
" "	Balance		129 04	825 81

Summary June			
June 1	Balance	841 66	
	Asst's	653 15	
" 29	From G.S.I.	3 75	
	Disburse	543 71	
" 30	Balance	954 85	
		<u>1498 56</u>	<u>1498 56</u>

34304 133597

July 1939

July 1	Balance		129 04	825 81
3	Deposit	c. a.		27 35
"	"			16 85
"	4	"		4 80
"	"	from cash 155		88 15
"	13	" " "		39 40
"	14	c. a.		32 97
"	15	"		5 35
"	"	"		13 85
"	17	"		23 45
"	18	"		15 05
"	19	"		13 40
"	"	"		3 60
"	20	"		10 10
"	"	"		5 35
"	21	"		2 70
"	24	"		4 90
"	25	"		7 00
"	"	"		4 20
"	26	"		3 70
"	27	"		8 70
"	28	"		17 15
"	29	"		12 95
"	31	"		32 85
"	"	"		44 80
"	"	"		30 75
"	17	from cash 155		31 00
"	18	Cash received	67 00	

196 04 1326 18

July 1939.

July	4	Bank of Toronto	Deposit 154	88 15	
"	4	" " "	Charge	✓	4 30
"	4	F. Donovan	Phone Apr. - June	✓	9 00
"	13	A. Phillips	July asst.	580 ✓	501 00
"	13	A. Phillips	Stationery	✓	90
"	13	Bank of Toronto	Deposit 154	39 40	
"	17	" " "	" "	31 00	
"	"	Gen. Secy.	Allowance	17 50	
"	31	Balance		1419	810 98

		Summary July	
July	1	Balance	954.85
		Asst.	4108.82
		Disburs.	538.50
"	31	Balance	825.17
		<u>\$ 1363.67</u>	<u>\$ 1363.67</u>

\$ 19604 132618

August 1939

Aug	1	Balance		1419	81098
"	"	Deposit	c. a		3135
"	"	"	"		800
"	2	"	"		2610
"	3	"	"		1365
"	5	"	"		1070
"	8	"	"		1440
"	10	"	from cash		5125
"	15	"	c. a		4715
"	"	"	"		850
"	"	"	"		810
"	16	"	"		2035
"	17	"	"		1165
"	"	"	"		535
"	18	"	"		2300
"	"	"	"		3060
"	19	"	"		905
"	22	"	"		1140
"	"	"	"		1285
"	23	"	"		360
"	24	"	"		895
"	25	"	"		635
"	28	"	"		370
"	"	"	"		700
"	30	"	"		2587
"	31	"	"		3854
"	"	"	"		2080
"	"	"	"		1060
"	30	"	from cash		12310
		Cash collected		24474	
				25893	140294

August 1939

Aug	10	Bank of Toronto	Deposit	51 25	
"	"	" " "	Charge	3 60	
"	"	Canada Customs		33	
"	15	A. Phillips	Aug. asst.	305	✓ 510 92
"	"	Rent	July 20		✓ 400
"	"	F. Donovan	Work		✓ 800
"	10	Rec. Secy.	Allowance July	10 00	
"	15	Can. Counsel	Aug		✓ 10 10
"	"	W. Lookley	Meeting		✓ 1 00
"	18	J. E. Malenfant	services		✓ 2 00
"	18	A. J. Kennedy	"		✓ 2 00
"	19	Fin. Secy.	Stamps	5 00	
"	22	A. Phillips	Adm. asst. & post	3 69	
"	30	Bank of Toronto	Deposit	123 10	
"	31	Rec. Secy.	Allowance Aug	10 00	
"	"	Fin. Secy.	" "	17 50	
"	"	Balance		31 41	864 92

		Summary Aug.	
Aug	1	Balance	825.17.
		Asst.	662.35
		Disburse	591.19
"	31	Balance	896.33
		<u>1487.52</u>	<u>1487.52</u>

September 1939

Sept	1	Balance		3141	86492
"	"	Deposit	c. a.		3565
"	"	"	"		1740
"	"	"	"		870
"	2	"	"		2250
"	6	"	from cash ✓		4285
"	5	"	c. a		2135
"	"	"	"		1285
"	15	"	"		2940
"	"	"	"		3590
"	16	"	"		4917
"	18	"	"		2240
"	"	"	"		1385
"	19	"	"		270
"	"	"	"		2035
"	"	"	"		270
"	20	"	"		270
"	21	"	"		2060
"	18	"	from cash ✓		12410
"	22	"	" ✓		4035
"	25	"	c. a		825
"	"	"	"		805
"	22	"	"		535
"	"	"	"		480
"	<u>25</u>	"	"		<u>825</u>
"	<u>"</u>	"	"		<u>805</u>
"	27	"	"		1285
"	28	"	"		1260
"	29	"	"		3960
"	"	"	"		2420
"	30	"	"		6205
fwd.				3141	156819

September 1939

Sept 5	Hall rent	Aug. 17 th - Sept.		1	12 00
" 6	Bank of Toronto	Deposit	✓	42 85	
" "	" "	Charge		4 30	
" 18	W. Phillips	Sept. asst.		6 00	✓ 566 16
" 22	J. J. Kelly	Sept. asst.			✓ 13 50
" 18	Bank of Toronto	Deposit	✓	124 10	
" 22	" " "	"	✓	40 35	
" 29	Canada Customs, duty			19	

fwcd.

* 21779 59166

September 1939

Sept	30	Forward	3141	156819
"	"	Deposit c. a		270
"	20	W. E. E. (over payment)	60	
"	30	Cash received	29565	

\$ 32466 154089

September 1939

Sept 29	Forward		21449	59166
" 30	Rec. Secy	allowance	1000	
" "	Fin	"	2000	
" "	Balance		4987	94923

	Sept.	Summary.
Sept 1	Balance	896.33
-	Asst.	794.32
- 20	Miss.	60
	Disburst.	632.15
- 30	Balance	1059.10
	<u>1691.25</u>	<u>1691.25</u>

\$ 32466 157089

October 1939

Oct	1	Balance		7987	97923
"	2	Deposit	from cash	✓	6085
"	"	"	C - a	✓	3190
"	"	"	"	✓	540
"	"	"	"	✓	1175
"	3	"	"	✓	850
"	"	"	"	✓	480
"	4	"	"	✓	1020
"	13	"	"	✓	3800
"	"	"	"	✓	2630
"	14	"	"	✓	1900
"	16	"	"	✓	3005
"	"	"	"	✓	1125
"	"	"	"	✓	270
"	17	"	"	✓	2250
"	18	"	"	✓	2010
"	19	"	"	✓	1837
"	"	"	"	✓	270
"	18	"	from cash		13520
"	23	"	C - a		270
"	"	"	"		525
"	24	"	"		270
"	"	"	"		270
"	26	"	"		480
"	27	"	"		1255
"	30	"	"		1540
"	"	"	"		535
"	31	"	"		4540
"	"	"	"		3965
"	"	"	"		2340
"	"	"	"		370
forward				7987	160270

October 1939

Oct.	2	Bank of Toronto	Deposit	6085		
"	5	" " "	Charge		✓	520
"	21	A. Phillips	Oct. asst.	510	✓	59751
"	18	Bank of Toronto	Deposit	13520		
"	23	Rent	Oct.		✓	800
"	"	Local Chairman	Phone July Aug Sept.		✓	900
"	23	Can. Counsel	Oct. asst.		✓	1460

forward.

20115

63431

October, 1939. (continued.)

Oct	31	forward	7989	160270
"	"	Cash collected	23999	
"	20	Deposit c. a.		1015

31986 161285

October, 1939. (continued)

Oct	31	Forward		201 15	634 31
"	"	Rec. Secy	allowance	- 10 00	
"	"	Fin	"	20 00	
"	"	Balance		88 71	978 54

Summary Oct.

Oct.	1	Balance	1059.10	
		Asst.	677.56	
		Disburs.		669.41
-	31	Balance	<u>1067.25</u>	
			\$ 1736.66	\$ 1736.66

November 1939

Nov.	1	Balance		8871	978 54
"	"	Deposit	c. a		33 15
"	"	"	"		1040
"	"	"	"		535
"	2	"	"		3320
"	"	"	"		270
"	"	"	"		270
"	3	"	"		905
"	"	"	"		1380
"	"	"	from cash		7705
"	17	"	"		10145
"	15	"	c. w		1802
"	"	"	"		535
"	16	"	"		3435
"	"	"	"		3150
"	"	"	"		805
"	17	"	"		1615
"	"	"	"		325
"	18	"	"		1250
"	20	"	"		2780
"	"	"	"		540
"	21	"	"		2355
"	22	"	"		270
"	23	"	"		1955
"	"	"	from cash		2470
"	24	"	c. w		535
"	27	"	"		700
"	"	"	"		480
"	28	"	"		1040
"	29	"	"		480
forward.				8871	153321

November 1939

Nov.	3	Bank of Toronto	Deposit	74 05		
"	"	" " "	Charge	4 80		
"	4	Hall-rent	Nov. 5/14/21		✓	12 00
"	13	Can. Counsel	Nov.		✓	13 10
"	17	M. Phillips	Nov. asst.	2 00	✓	582 46
"	"	Bank of Toronto	Deposit	101 45		
"	20	S. E. Holdgate	Refund Dec. dues		✓	3 25
"	23	Bank of Toronto	Deposit	24 70		
"	10	Fin. Secy.	Stamps	5 00		
"	21	Rec. Secy.	Stamps for ballots	6 00		

forward.

221 00

610 81

November. 1939. continued.

Nov.	30	fwd.		8841	153321
"	"	Deposit	c. - a		3530
"	"	"	"		3295
"	"	"	"		1465
"	"	Cash received		31298	

November, 1939. continued.

Nov.	30	Adv.		221.00	610.81
-	-	Rec. Secy	Allowance	10.00	
-	-	Fin	"	20.00	
-	-	Balance		150.69	1008.30

Summary - Nov.

Nov.	1	Balance	1067.25	
		Asst.	750.35	
		Disburse		658.61
-	30	Balance	<u>1158.99</u>	
		\$	<u>1817.60</u>	<u>1817.60</u>

December 1939

Dec	1	Balance		150 69	1008 30
"	"	Deposit	c. a	✓	25 70
"	"	"	"	✓	37 25
"	2	"	"	✓	15 00
"	4	"	"	✓	7 50
"	"	"	"	✓	14 90
"	5	"	From cash 173	✓	129 20
"	15	"	c. a	✓	32 32
"	"	"	"	✓	26 70
"	"	"	"	✓	6 20
"	16	"	"	✓	4 70
"	"	"	"	✓	16 80
"	18	"	"	✓	38 45
"	19	"	"	✓	13 05
"	"	"	"	✓	5 25
"	21	"	"	✓	7 30
"	"	"	"	✓	8 40
"	13	"	"	✓	3 60
"	20	"	Premium on cheques	126	6
"	"	"	from cash	✓	71 21
"	23	"	c. a	✓	10 50
"	27	"	"	✓	10 60
"	"	"	"	✓	5 25
"	28	"	"	✓	4 40
"	"	"	"	✓	5 25
"	29	"	"	✓	41 35
"	"	"	"	✓	37 45
"	"	"	"	✓	27 05
"	"	"	"	✓	19 35
"	30	"	from cash	✓	140 43
forward				151 95	1776 46

Decem Ber. 1939.

Dec.	5	Bank of Toronto	Deposit 171	12920	
"	"	"	Charge	470	
-	8	Veteran Press	Ballots	/	783
-	8	F. Donovan	Phone. Oct. - Dec.	/	900
-	19	H. Phillips	Supplies	/	1232
-	"	"	Dec asst.	/	54946
-	12	Can. Council	Dec	/	1330
"	20	Bank of Toronto	Deposit	7121	
"	21	Can. Customs	Buttons	89	
"	26	W. Kirsopp	Presents	/	1235
-	"	F. Donovan	Work	/	800
-	"	Rent	Dec.	/	1600
"	"	Can. Council	Jan. 1940	/	1260
"	30	Bank of Toronto	Deposit	14043	

forward.

\$ 34643

\$ 67116

December 1939. (continued)

Dec.	30	forward.		151 95	1446 46
"	"	Deposit	c-a	✓	40 75
"	"	"	"	✓	7 20
"	"	Cash collected		315 85	

467 80 1824 41

December 1939. (continued)

Dec.	30	forward		34643	67116
"	"	Rec. Secy	allowance	1000	
"	"	Fin	"	1500	
"	31	Balance		9637	115325

Summary. Dec. 1939.					
Dec.	1	Balance	1158.99		
		By Asst.	792.38		
		" Disbursd.		401.45	
	30	- Balance		1249.62	
			<u>1951.37</u>	<u>1951.37.</u>	

January 1940.

Jan	1	Balance		9634	115325
"	2	Deposit	c. a.		1595
"	3	"	"		940
"	"	"	"		525
"	4	"	"		470
"	"	"	"		260
"	5	"	"		974
"	10	"	from cash		9185
"	18	"	"		3700
"	15	"	c. w		2900
"	"	"	"		260
"	16	"	"		520
"	"	"	"		2534
"	17	"	"		525
"	"	"	"		895
"	18	"	"		260
"	"	"	"		3245
"	19	"	"		995
"	"	"	"		525
"	22	Grand Lodge	Re fund Customs	514	
"	"	Deposit	c. a		785
"	23	"	"		780
"	24	"	"		860
"	25	"	"		940
"	26	"	"		50
"	27	"	"		260
"	"	"	"		470
"	30	"	"		1540
"	"	"	"		995
"	"	"	"		360
fwd.				\$ 10151	152676

January 1940

Jan	2	Canada Customs	Duty	514	
-	-	Index tabs	for cash book	35	
-	10	Bank of Toronto	Deposit	9185	
-	"	"	Charge	530	
-	15	F. Donovan	Work & Wire	1	885
"	18	W. Phillips	Jan asst.	1	53381
"	"	Bank of Toronto	Deposit	3700	
"	22	F. Donovan,	Phone Oct-Dec 1939	1	400
-	"	Hall-rent	Jan.	1	200
-	25	J. J. Kelly	Feb.	1	1060
"	"	Fin. Secy	Stationery	230	

fwd.

14194

57026

January 1940 (contd)

Jan 30	fw d.		10151	152676
- "	Deposit	from cash		HHHH
- 31	"	C- a		4135
- "	"	"		1780
- "	Cash received		16350	

26501

163035

January 1940 (cont'd)

Jan	30	fw'd.		14194	57026
-	-	Bank of Toronto	Deposit	HHHH	
-	31	Rec. Secy	Allowance	1000	
-	-	Fin	"	2000	
-	-	Balance		4863	1060 09

Jan.		Summary.	Jan.
1	Balance	1249.62	
	Asst.	464.31	
	Refund.	5.14	
	Disburst		613.35
	Balance		1108.72
		<u>1722.07</u>	<u>1722.07</u>

February 1940

Feb.	1	Balance		4863	1060 09
"	"	Deposit	c. a		31 60
"	"	"	"		18 15
"	"	"	"		7 85
"	2	"	from cash		40 00
"	"	"	c. a		8 85
"	"	"	"		20 30
"	3	"	"		3 60
"	"	"	"		14 65
"	5	"	"		9 74
"	"	"	"		5 80
"	6	"	"		4 70
"	12	A. Phillips	Funeral E. Middle	200 00	
"	13	Deposit	from cash		215 25
"	15	"	c. a		38 02
"	"	"	"		21 00
"	"	"	"		10 80
"	16	"	"		27 30
"	"	"	"		5 20
"	17	"	"		11 10
"	19	"	"		6 90
"	20	"	"		3 10
"	"	"	from cash		41 50
"	21	"	c. a.		7 85
"	23	"	"		9 95
"	24	"	"		9 95
"	26	"	"		11 50
"	26	"	"		6 90
"	27	"	"		5 25
"	27	"	"		4 90
"	28	"	"		15 95
				248 63	1677 75

February 1940

Feb.	2	Bank of Toronto	Deposit	✓	40 00	
"	4	" " "	Charge		3 15	
"	-	Fin. Secy.	Stamps		5 00	
"	9	Hall-rent	Feb 4/15			8 00
"	12	A. Phillips	Feb. asst.			523 66
"	16	A. S. Bardal.	Turnval &			200 00
"	13	Bank of Toronto	Deposit	✓	215 25	
"	20	" " "	"	✓	41 50	
"	20	Can. Council	Mar.			10 30
"	29	Veteran Press Ltd				6 20

30490

74817

February 1940 (cont'd)

Feb	28	And		24863	167775
Feb	29	Deposit	c/a		4250
"	29	"	"		2540
"	29	"	"		3240
"	"	Cash received		17215	
"	"	Banquet Smoke.		775	

42853 177805

Referred to item of Feb 29th - \$4.45
from Banquet - Smoker:

This was amount on hand
at conclusion of smoker
but following amounts
were later deducted:

Printing of tickets: \$ 2.40

\$1.00 each to three

artists per Bro. Malenfant: \$ 3.00
\$ 5.40

Amount now held in
local treasury for
future events is: - .66
still on hand from
event held on May 22nd

1937, and: - 2.05

from Feb 29th 1940. \$ 2.71

Feb 29th 1940. R.H.H.

February 1940 (contd.)

Feb	29	Ord		30490	74817
"	"	Recy. secy.	allowance Feb.	1000	
"	"	Ther. secy	" "	2000	
"	"	Balance		9363	102988

Summary Feb. 1940.

Feb	1	Bal.	1108.42	
		Cost.	593.36	
		Smoker	4.45	
		Furnal &	200.00	
		Disburse		786.32
	29	Bal.		1123.51
			<u>\$1909.83</u>	<u>\$1909.83</u>

March 1940

Mar 1.	Balance.		9363	1029 88
" "	Deposit	c/a.		3395
" "	"	"		1400
" 2	"	"		785
" "	"	"		1444
" 4	"	"		830
" 5	"	from cash.		7815
" 15	"	c. a		3404
" "	"	"		925
" 16	"	"		940
" "	"	"		1630
" 18	"	"		1605
" "	"	"		995
" 19	"	"		690
" "	"	"		1050
" 21	"	"		1365
" "	"	"		440
" 20	"	"		785
" "	"	"		525
" 18	"	from cash		5925
" 23	"	"		260
" 26	"	"		440
" 27	"	"		1050
" 28	"	"		50
" 29	"	"		6134
" "	"	"		3265
" "	"	from cash		4164
" 30	"	c. a		2250
" "	"	"		1930
" "	Cash received		22740	
			32133	161850

March 1940

Mar 5.	Mrs. D. L. Loecher, 1000 B. W. Millington	/	7 00	
" "	Veterans Press (tickets smoked)	/	2 70	
" "	Bank of Toronto charge	/	4 40	
" "	" " " deposit	✓	78 15	
" 11.	Thos. Jackson (fuel Holdgate)	/	11 75	
" "	Copm. Travellers (rent Mar 13/21)	/	8 00	
" 14	J. E. Malenfant. Banquet prep. 1940	/	3 00	
" 16	J. J. Kelly Apr.	/	10 20	
" 18	W. Phillips Mar. asst.	✓	516 91	
" "	Bank of Toronto Deposit	✓	59 25	
" 29	" " " "	✓	71 67	
" "	" " " Discount		15	
" 30	L. Coulson Allowance		10 00	
" "	R. H. Hutchison "		20 00	
" "	Balance		82 11	1054 54

Summary, March

Mar. 1	Bal.	1123.51	
	Asst.	607.25	
	Disburs.	594.11	
31	Bal.	<u>1136.65</u>	
		<u>1730.76</u>	<u>1730.76</u>

April 1940

Apr.	1	Balance		82 11	1054 54
"	"	Deposit	c - a		36 55
"	2	"	"		12 45
"	"	"	"		8 65
"	3	"	"		8 40
"	4	"	from cash		76 69
"	15	"	c - a		24 97
"	"	"	"		12 55
"	16	"	"		25 10
"	17	"	"		10 50
"	"	"	"		6 90
"	18	"	"		14 60
"	"	"	"		4 70
"	19	"	"		19 00
"	18	"	from cash		23 00
"	22	"	c - a		8 30
"	23	"	"		6 80
"	24	"	"		5 25
"	25	"	"		5 20
"	"	"	from cash		45 50
"	27	"	c - a		10 80
"	29	"	"		7 85
"	30	"	"		22 80
"	"	"	"		42 84
"	"	"	"		35 90
"	"	Cash received		170 05	
				252 16	1529 84

April 1948

Apr	1	Bank of Toronto	Deposit	76 69	
"	"	" " "	Charge	495	
"	7	Local Chairman	Phone Jan. Mar.	✓	9 00
"	17	Rent	Apr. 1/18	✓	8 00
"	"	A. Phillips	Apr. asst.	✓	51 54
"	"	J. J. Kelly	May asst.	✓	10 30
"	18	Bank of Toronto	Deposit	23 00	
"	25	" " "	"	45 50	
"	30	Rev. Secy	Allowance	10 00	
"	30	Tin "	"	20 00	
"	"	Balance		72 02	986 83

Summary, April.

Apr	1	Balance	1136.65	
		Asst	500.16	
		Disburse	574.96	
	30	Balance	1058.85	
			<u>1636.81, 1636.81</u>	

252 16 1529 84

May, 1940.

May	F	Balance		4202	986 83
"	"	Deposit	credit advice		23 55
"	"	"	"		10 80
"	"	"	"		44 20
"	2	"	"		12 80
"	4	"	"		470
"	3	Mutual Div. Bio Valley		960	
"	"	"	" Ross	240	
"	14	Deposit	from cash.		81 80
"	17	"	" "		59 15
"	18	"	C. a		33 27
"	"	"	"		28 30
"	"	"	"		26 25
"	"	"	"		8 30
"	16	"	"		260
"	17	"	"		22 00
"	"	"	"		9 40
"	20	"	from cash.		53 85
"	18	"	C. a		11 40
"	"	"	"		260
"	20	"	"		260
"	21	"	"		21 55
"	"	"	"		6 20
"	22	"	"		5 25
"	"	"	"		260
"	23	"	"		12 25
"	27	"	"		5 25
"	"	"	"		15 20
"	28	"	"		11 60

Swch.

\$ 8402 150430

May. 1940

May	5	Bro. M. F. Valley	Mut. Des	4 60	
"	"	" Jas. Ross	" "	2 40	
"	6	Gen. Secy.	Postages	5 00	
"	13	Bank of Toronto	Charge	/	3 40
"	"	Hall-rent	May	/	8 00
"	14	Bank of Toronto	Deposit	81 80	
"	17	"	"	59 15	
"	20	J. J. Kelly	fare	/	11 90
"	"	A. Phillips	May	/	519 56
"	"	Bank of Toronto	Deposit	53 85	

Awd.

21180 54286

May 1940 (continued).

May	28	fw d.		8402	150430
"	29	Deposit	c. a		260
"	30	"	"		525
"	31	"	"		4125
"	"	"	"		2460
"	"	"	"		750
"	"	cash collected		24245	
				#	32647
					158550

May 1940. (continued)

May	28	Food.		211 80	542 86
"	31	Rec. Accy.	Allowance May	1000	
"	"	Fin	"	2000	
"	"	Balance		8467	1042 64

Summary - May

May	1	Balance	1858.85	
"		Ass't's	646.32	
"	3	Mutual Div.	12.00	
"	5	"		12.00
"		Disburse'		574.86
"	31	Balance		\$1124.31
			<u>1717.17</u>	<u>1717.17</u>

\$ 326 47 \$ 1585 50

June, 1940

June	1	Balance		8467	104264
"	"	Deposit	c - a		3415
"	"	"	"		1350
"	3	"	"		1365
"	"	"	"		2655
"	4	"	"		1720
"	7	"	from cash		4455
"	14	"	c - a		3692
"	"	"	"		2305
"	15	"	"		980
"	17	"	"		2305
"	"	"	"		1105
"	18	"	"		440
"	19	"	"		1580
"	20	"	"		1780
"	21	"	"		470
"	17	"	from cash		2000
"	22	"	c. a		415
"	24	"	"		940
"	25	"	"		830
"	"	"	"		525
"	26	"	"		525
"	28	"	"		3500
"	"	"	"		4915
"	27	"	"		490
"	29	"	"		2495
"	"	"	"		470
"	24	"	from cash		7515
"	30	Cash received		14634	

June, 1940

June	7	Bank of Toronto	Deposit	✓	7455	
"	"	"	Charge		420	
"	17	A. Phillips	June	✓	55696	
"	21	Rent	June 2/20	✓	800	
"	-	Can. Council	July	✓	1260	
"	17	Bank of Toronto	Deposit	✓	2000	
"	24	"	"	✓	4515	
"	30	Rec. Secy	Allowance		1000	
"	"	Tin	"		2000	
"	-	Balance			2411	1040.45

		Summary - June	
June	1	Balance	1127.37
		Asst.	549.01
		Disburst.	611.76
-	30	Balance #	# 1064.56
		<u>1676.32</u>	<u>1676.32</u>

July 1940

July	1	Balance		2411	104045
"	2	Deposit	c - a	✓	4805
"	"	"	"	✓	730
"	3	"	"	✓	2185
"	"	"	"	✓	580
"	6	"	"	✓	260
"	9	"	"	✓	260
"	"	"	from cash	✓	6115
"	15	"	c - a	✓	3185
"	"	"	"	✓	2040
"	16	"	"	✓	3085
"	"	"	"	✓	3340
"	17	"	"	✓	2020
"	"	"	"	✓	1160
"	18	"	"	✓	1460
"	"	"	"	✓	730
"	19	"	"	✓	1310
"	"	"	"	✓	1927
"	24	"	"	✓	680
"	25	"	from cash	✓	11848
"	"	"	"	✓	600
"	22	"	c - a	✓	620
"	24	"	"		680
"	25	"	"	✓	260
"	26	"	"	✓	440
"	"	"	"	✓	835
"	27	"	"	✓	440
"	"	"	"	✓	525
"	29	"	"	"	525

fwd.

2411

156100

July 1940

July	9	Bank of Toronto	Deposit.	61 15	
"	"	" " "	Charge.		✓ 4 80
"	11	W. Phillips	July acct		✓ 560 46
"	22	J. J. Kelly	Aug.		✓ 13 50
"	23	Local Chairman	Phone Apr. June		9 00
"	"	Rent.	July.		✓ 4 00
"	25	Bank of Toronto	Deposit	118 78	
"	"	" " "	"	6 00	
"	31	Rec. Secy	Allowance	10 00	
"	"	Lin	"	20 00	

fwd.

215 93

591 76

July 1940 continued.

July	29	fwcd.		2411	1561 00
.	30	Deposit.	c. a		3 60
.	31	"	"		12 00
.	"	"	"		15 40
.	"	"	"		31 85
.	-	Cash received		243 37	

297 48

1623 85

July 1940 continued

July 29	Adv.	215 93	591 76
31	Balance	81 55	1032 09

Summary July 1940.

July 1	Balance	1064 56
	Assessments	670 84
	District's	621 76
31	Balance	1113 64
		<u>1735 40. 1735 40</u>

294 48

1623 85





